

1st City Board Regular Meeting
Tuesday, September 8, 2020 7:00 PM

City Hall
704 6th Street
St. Paul, NE 68873

Agenda

1. Mayor Bergman calls meeting to order regarding the Community Development Agency (CDA) and the regular City Council meeting, with the "Pledge of Allegiance" and the "Open Meeting Statement"
2. **Mayor Bergman opens the Community Development Agency (CDA) meeting to review/approve a Redevelopment Contract regarding the Prairie Falls Subdivision Redevelopment Project Phase Seven (7) per Steve Shoemaker.**
 - a. Discuss - Approve / Deny the Community Development Agency (CDA) Redevelopment Contract regarding the Prairie Falls Subdivision Redevelopment Project Phase Seven (7), more described as Lots Twenty-One (21) and Twenty-Two (22), Prairie Falls Subdivision.
3. Mayor Bergman adjourns the Community Development Agency (CDA) meeting.
4. Mayor Bergman opens the regular City Council meeting.
5. Submittal of Request for Future Agenda Items
6. Reserve time to Speak on an Agenda Item
7. Mayor Bergman opens two (2) public hearings regarding the (1) consideration of the 2020-2021 Budget and (2) consideration of the Jakester LLC dba Jake's Bar Class C #123825 (706 7th Street) Liquor application.
8. The American Legion Post #119 to discuss placing a culvert by the north drainage ditch that runs east and west on "M" Street by the new American Legion Post #119 building. The American Legion Post #119 will absorb the culvert and installation, and is requesting the assistance of City employee's (possible action).
9. Discuss - Approve / Deny Diamond Engineering Co. Drawdown #7 regarding Olsson Project #018-3348 (St. Paul Paving Improvements 2019) in the amount of \$157,120.87. The pay request is for paving except for adjusting a few items to grade.
10. Discuss - Approve / Deny the Redevelopment Contract regarding the Prairie Falls Subdivision Redevelopment Project Phase Seven (7), more described as Lots Twenty-One (21) and Twenty-Two (22), Prairie Falls Subdivision.
11. **MAYOR BERGMAN OPENS PUBLIC COMMENT PERIOD** to consider Jakester LLC dba Jake's Bar Class C #123825 (706 7th Street) liquor application.
 - a. Close public comment period
 - b. Discuss - Approve / Deny Jakester LLC dba Jake's Bar Class C #123825 (706 7th Street) liquor application. Jake's Bar will open on Tuesday, September 1, 2020.
12. Discuss - Approve / Deny Jake's Bar utilizing part of 7th Street in front of the bar on Saturday, September 12, 2020 from 1:00 p.m. to 1:00 a.m. regarding a retirement event for Marie Glause. An area will be fenced in front of the bar approximately 25 feet from the building, taking in the sidewalk and a small portion of 7th Street where patrons parallel park (see diagram); the fence will be attached to the building. This will not block vehicle traffic going north or south. City barricades are also requested for additional protection.

13. Discuss - Approve / Deny two (2) Special Designated Liquor applications for the St. Peter & Paul Catholic Church at 713 Elm Street regarding: (1) a Barbeque Cook-off on Saturday, October 3, 2020 from 8:00 a.m. to 11:00 p.m. and (2) a meal and raffle event on Saturday, October 17, 2020 from 10:00 a.m. to 10:00 p.m. Identification will be checked, along with wristbands being utilized for underage drinking. This also comes with the stipulation that social distancing guidelines are being met.
14. Discuss - Approve / Deny Sinking Fund Transfers of \$154,500: (1) Light Building \$6,000; (2) Water Building \$25,000; (3) Sewer Equipment \$7,500; (4) Sewer Building \$49,000; (5) Street \$30,000; (6) Fire Equipment & Building \$8,000; (7) Ambulance Equipment \$9,000; (8) Pool = \$6,000; (9) Library Maintenance = City \$2,500; Library \$2,500; (10) Civic Center \$5,000; and (11) Senior Center \$4,000.
15. **Discuss - Approve / Deny Transfers for Fiscal Year End 2019-2020 = \$346,106.00:** Light to Police \$140,000 (operating); Light to Park \$66,800 (operating); Light to General \$17,217 (Superintendent wage); Water to General \$17,217 (Superintendent wage); Sewer to General \$17,217 (Superintendent wage); Street to General \$17,217 (Superintendent wage); Street to General \$30,000 (Seasonal Tractor); Street to VP Bond \$40,438 (assessments).
16. Mayor Bergman opens public comment period for the proposed 2020-2021 Budget.
 - a. Mayor Bergman closes the public comment period.
 - b. Approve / Deny the proposed 2020-2021 Budget, along with the **ADDITIONAL** one percent (1%) increase for the total allowable restricted fund authority.
17. Discuss - Approve/Deny Resolution 2020-18, whereas the 2020-2021 property tax requests be set at \$644,129.89 for the General Fund and \$202,000.11 for the Bond Fund. The total assessed value of property differs from last year's total assessed value by 1%. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$.646803 per \$100 of assessed value. The City of St. Paul proposes to adopt a property tax request that will cause its tax to be \$.656800 per \$100 of assessed value. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of St. Paul will decrease from last year's by -29%. A copy of the resolution will be certified and forwarded to the Howard County Clerk on or before Tuesday, October 13, 2020.
18. Discuss - Introduce Appropriation Ordinance #1011 for the operations of the General Fund and Utility funds necessary to defray all expenses and liabilities for the fiscal year commencing on the first day of October 2020 and ending the last day of September 2021.
 - ***Introduce Ordinance #1011, with no second or roll call
 - ***Waive three (3) readings of Ordinance #1011, with a second and roll call
 - ***Final Passage of Ordinance #1011, with a second and roll call
19. Discuss - Approve / Deny the minutes of August 3, 2020, August 5, 2020 (special), August 17, 2020 and August 26, 2020 (special); disbursements of September 8, 2020; zoning permits of August 31, 2020; and two (2) well permits consisting of (1) Tyler Solko 1502 Howard Avenue and (2) Tony Walch 903 Howard Avenue.
20. Discuss - Approve / Deny the COPS Hiring Program grant; the grant is \$125,000 in federal funds over a three (3) year award period. The local cash match required for the

award will be \$66,773. The award start date is July 1, 2020 and ends June 30, 2023.

a. Discuss - Approve / Deny hiring a full-time City Police Officer in reference to the COPS Hiring grant.

21. Utility Superintendent Helzer updates:
 - a. Railroad mowing
22. Chief of Police Paczosa updates
23. City Council member updates
24. Mayor Bergman updates
25. Public Comment Period - restricted to items on the agenda
26. Public Announcements
27. Discuss personnel issues concerning Chief of Police Paczosa (possible action)
28. Closed Session: Pending Litigation; Strategy Session with respect to real estate purchase; and prevent needless injury to the reputation of an individual
29. Council member _____ introduced Appropriation Ordinance #1011 for the operations of the General Fund and Utility funds necessary to defray all expenses and liabilities for the fiscal year commencing on the first day of October 2020 and ending the last day of September 2021. Council member _____ waived the three (3) readings of Ordinance #1011 at three (3) different occasions. Council member _____ seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Council member _____ moved for final passage of Ordinance #1011. Council member _____ seconded the motion. Council member Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.
30. Informational Items:
 - a. Sales Tax Proceeds
 - b. Middle Loup Subdivision Quitclaim Deed
 - c. Thank you to all Law Enforcement Agencies from John Giarretta - Green Brook, NJ

Community Redevelopment Agency (CDA)

REDEVELOPMENT CONTRACT
Prairie Falls Redevelopment Project Phase Seven (7)

This Redevelopment Contract is made and entered into as of the **8th day of September, 2020**, by and between the Community Development Agency of the City of St. Paul, Nebraska ("CDA") and **Chris Meyer** ("Redeveloper").

RECITALS

- A. The CDA is a duly organized and existing community redevelopment authority, a body politic and corporate under the laws of the State of Nebraska, with lawful power and authority to enter into this Redevelopment Contract.
- B. The City of St. Paul, Nebraska (the "City"), in furtherance of the purposes and pursuant to the provisions of Section 12 of Article VIII of the Nebraska Constitution and Neb. Rev. Stat. §§ 18-2101 to 18-2154, as amended (collectively the "Act"), has adopted a Redevelopment Plan for a blighted and substandard area designated by the City, including the Redevelopment Area.
- C. The Redevelopment Plan includes the redevelopment project identified as the Prairie Falls Redevelopment Project (the "Subdivision Project"), which has been established as a multi-phase redevelopment project to remove blight and substandard conditions from the Redevelopment Area and to provide additional housing and other opportunities in the City.
- D. The Project Site is located in the Redevelopment Area and consists of one of the lots identified as part of the Subdivision Project.
- E. The Current Owner of the Project Site has agreed to sell the Project Site at a discounted rate to promote the redevelopment of the Project Site and to make additional public improvements as part of the Project and the Subdivision Project, provided that the CDA agrees to utilize tax increment financing for certain eligible public expenditures of the Project including, with limitation, site acquisition costs to cover a portion of the purchase price of the Project Site.
- F. CDA and Redeveloper desire to enter into this Redevelopment Contract for redevelopment of a portion of the Redevelopment Area consisting of the Project Site and the implementation of one phase of the Subdivision Project.
- G. This Project will facilitate the construction of the Private Improvements and will utilize tax increment financing to assist in the financing of the eligible Public Improvements for the Project.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements herein set forth, CDA and Redeveloper do hereby covenant, agree and bind themselves as follows:

ARTICLE I
DEFINITIONS AND INTERPRETATION

Section 1.01 Terms Defined in this Redevelopment Contract.

Unless the context otherwise requires, the following terms shall have the following meanings for all purposes of this Redevelopment Contract, such definitions to be equally applicable to both the singular and plural forms and masculine, feminine and neuter gender of any of the terms defined:

A. "Act" means Section 12 of Article VIII of the Nebraska Constitution, Neb. Rev. Stat. §§ 18-2101 through 18-2154, as amended, and acts amendatory thereof and supplemental thereto.

B. "CDA" means the Community Development Agency of the City of St. Paul, Nebraska.

C. "City" means the City of St. Paul, Nebraska.

D. "Completion" means substantial completion (i.e., in usable and operational condition) of the Project as described on the attached Exhibit A.

E. "Current Owner of the Project Site" means S Squared Enterprises, LLC, a Nebraska limited liability company.

F. "Effective Date" means **January 1, 2021**.

G. "Eligible Project Costs" means only costs or expenses incurred by Redeveloper for Public Improvements that are eligible for reimbursement under the Act.

H. "Project" or "Redevelopment Project" means the improvements to the Project Site, as further described in Exhibit A attached hereto and incorporated herein by this reference.

I. "Project Site" means all that certain real property situated in the City of St. Paul, Howard County, Nebraska, more particularly described on Exhibit A attached hereto and incorporated herein by this reference.

J. "Private Improvements" means the construction of the structure(s) and associated improvements located on the Project Site and described on Exhibit A.

K. "Public Improvements" means the public improvements deemed feasible and necessary in support of the public health, safety, and welfare which qualify as eligible expenditures for public improvements under the Act that are more particularly described on Exhibit A.

L. "Redeveloper" means the party identified as the "Redeveloper" in the first paragraph of this Redevelopment Contract.

M. "Redevelopment Area" means Redevelopment Area #1 identified in the Redevelopment Plan.

N. "Redevelopment Contract" means this redevelopment contract between the CDA and Redeveloper with respect to the Project.

O. "Redevelopment Plan" means the Redevelopment Plan for the Redevelopment Area including, without limitation, the Redevelopment Plan Amendment for the Subdivision Project, a copy of which is available in the offices of the City Clerk and is incorporated herein by this reference, prepared by the CDA and approved by the City pursuant to the Act, as amended from time to time.

P. "TIF Indebtedness" means any bonds, notes, loans and advances of money or other indebtedness, including interest thereon, incurred by the CDA or the City secured in whole or in part by TIF Revenues.

Q. "TIF Revenues" means incremental ad valorem taxes generated by the Project which are allocated to and paid to the CDA pursuant to the Act.

Section 1.02 Construction and Interpretation.

The provisions of this Redevelopment Contract shall be construed and interpreted in accordance with the following provisions:

(a) This Redevelopment Contract shall be interpreted in accordance with and governed by the laws of the State of Nebraska, including the Act.

(b) Wherever in this Redevelopment Contract it is provided that any person may do or perform any act or thing the word "may" shall be deemed permissive and not mandatory and it shall be construed that such person shall have the right, but shall not be obligated, to do and perform any such act or thing.

(c) The phrase "at any time" shall be construed as meaning "at any time or from time to time."

(d) The word "including" shall be construed as meaning "including, but not limited to."

(e) The words "will" and "shall" shall each be construed as mandatory.

(f) The words "herein," "hereof," "hereunder," "hereinafter" and words of similar import shall refer to the Redevelopment Contract as a whole rather than to any particular paragraph, section or subsection, unless the context specifically refers thereto.

(g) Forms of words in the singular, plural, masculine, feminine or neuter shall be construed to include the other forms as the context may require.

(h) The captions to the sections of this Redevelopment Contract are for convenience only and shall not be deemed part of the text of the respective sections and shall not vary by implication or otherwise any of the provisions hereof.

(i) This Redevelopment Contract implements one phase of the Subdivision Project. It is understood that the Redeveloper shall not be bound to the terms and conditions of any redevelopment contract for any other phase of the Redevelopment Contract.

**ARTICLE II
REPRESENTATIONS**

Section 2.01 Representations by the CDA.

The CDA makes the following representations and findings:

(a) The CDA is a duly organized and validly existing community development agency under the Act.

(b) The Redevelopment Plan has been duly approved and adopted by the City pursuant to Section 18-2116 and 18-2117 of the Act.

(c) The CDA deems it to be in the public interest and in furtherance of the purposes of the Act to accept the proposal to redevelop the Project Site submitted by Redeveloper as specified herein.

Section 2.02 Representations of the Redeveloper.

The Redeveloper makes the following representations:

(a) The Redeveloper has the power to enter into this Redevelopment Contract and perform all obligations contained herein and by proper action has been duly authorized to execute and deliver this Redevelopment Contract.

(b) The execution and delivery of the Redevelopment Contract and the consummation of the transactions therein contemplated will not conflict with or constitute a breach of or default under any bond, debenture, note or other evidence of indebtedness or any contract, loan agreement or lease to which Redeveloper is a party or by which it is bound, or result in the creation or imposition of any lien, charge or encumbrance of any nature upon any of the property or assets of the Redeveloper contrary to the terms of any instrument or agreement.

(c) There is no litigation pending or to the best of its knowledge threatened against Redeveloper affecting its ability to carry out the acquisition, construction, equipping and furnishing of the Project or the carrying into effect of this Redevelopment Contract or, except as disclosed in writing to the CDA, as to any other matter materially affecting the ability of Redeveloper to perform its obligations hereunder.

**ARTICLE III
OBLIGATIONS OF THE AUTHORITY**

Section 3.01 Capture of Tax Increment.

Subject to the contingencies described below and to all of the terms and conditions of this Agreement, commencing for the tax year of **2021** and continuing thereafter, the CDA shall capture the Tax Increment, as defined below, from the Private Improvements pursuant to the Nebraska Community Development Law. The CDA shall utilize the Tax Increment to assist in the payment for the cost of the Public Improvements made by the CDA and the City in the Redevelopment Area. The CDA shall capture the Tax Increment for a total period of fifteen (15) years after the Private Improvements have been included in the assessed valuation of the Project Site and is generating the Tax Increment subject to capture by the CDA. The effective date of this

provision shall be the Effective Date. The parties agree that the Effective Date will be amended if a partial valuation is placed on the Project Site on the year prior to the Effective Date and the CDA determines, in its sole discretion, that an earlier effective date is more economically beneficial based on the partial valuation.

Section 3.02 Tax Increment.

The term Tax Increment shall mean, in accordance with Neb. Rev. Stat. § 18-2147 of the Nebraska Community Development Law, the difference between the ad valorem tax which is produced by the tax levy (fixed each year by the Howard County Board of Equalization) for the Project Site as of the Effective Date before the completion of the construction of the Private Improvements and the ad valorem tax which is produced by the tax levy for the Project Site after completion of construction of the Private Improvements as part of the Project.

Section 3.03 Issuance of TIF Indebtedness.

On or after thirty (30) days following the approval and execution of this Agreement, the CDA shall have the right to incur or issue TIF Indebtedness in an amount not to exceed the "TIF Indebtedness Amount", as defined and calculated on the attached and incorporated Exhibit B. The TIF Indebtedness, which shall be in the form of a TIF Promissory Note, shall not be a general obligation of the CDA or City which shall issue such Note solely as a conduit. The TIF Promissory Note shall be issued to the Current Owner of the Project Site in consideration for a discount of the purchase price for the Project Site in an amount equal to or greater than the TIF Indebtedness Amount.

Section 3.04 Use of TIF Indebtedness.

The CDA shall collect the Tax Increment and use said Tax Increment in the following order of priority to: (i) pay its reasonable and necessary cost of issuance, including counsel fees, (ii) pay all required debt service on the TIF Promissory Note, and (iii) the excess sum shall be used to assist in the payment of other public improvements to be made by the CDA and/or the City in the Redevelopment Area.

Section 3.05 Creation of Fund.

CDA has created or will create a special fund for the Subdivision Project to collect and hold the receipts of the Tax Increment generated by all the phases of the Subdivision Project. Such special fund shall be used to either: pay TIF Indebtedness issued pursuant to Section 3.03 above or assist in the payment of other eligible public improvements in the Redevelopment Area.

Section 3.06 Cost Certification.

In addition to the acknowledgment and Certification of Current Owner in this Redevelopment Agreement, the Redeveloper shall submit to CDA and/or the CDA shall retain for its records a certification of Eligible Project Costs, after expenditure of such Eligible Project Costs on a form satisfactory to the CDA for that purpose. All Eligible Project Costs Certifications shall be subject to review and approval by the CDA. Determinations by the CDA whether costs included in the Eligible Project

Costs Certification are properly included in Eligible Project Costs as defined in this Agreement shall be made in the CDA's sole discretion.

**ARTICLE IV
OBLIGATIONS OF REDEVELOPER**

Section 4.01 Construction and Operation of Project; Insurance.

(a) Redeveloper will complete the Private Improvements described in Exhibit A. Redeveloper shall be solely responsible for obtaining all permits and approvals necessary to acquire, construct and equip the Project. Until construction of the Project has been completed, Redeveloper shall make reports in such detail and at such times as may be reasonably requested by the CDA as to the actual progress of Redeveloper with respect to construction of the Project. Promptly after completion by the Redeveloper of the Project, the Redeveloper shall furnish to the CDA a Certificate of Completion. The certification by the Redeveloper shall be a conclusive determination of satisfaction of the agreements and covenants in this Redevelopment Contract with respect to the obligations of Redeveloper and its successors and assigns to construct the Project.

(b) Any contractor chosen by the Redeveloper or the Redeveloper itself shall be required to obtain and keep in force at all times until completion of construction, policies of insurance including coverage for contractors' general liability and completed operations and a penal bond as required by the Act. The CDA and the Current Owner shall be named as additional insureds. Any contractor chosen by the Redeveloper or the Redeveloper itself, as an owner, shall be required to purchase and maintain property insurance upon the Project to the full insurable value thereof. This insurance shall insure against the perils of fire and extended coverage and shall include "All Risk" insurance for physical loss or damage. The CDA and the Current Owner shall be named as additional insureds. The contractor or the Redeveloper, as the case may be, shall furnish the CDA with a Certificate of Insurance evidencing policies as required above. Such certificates shall state that the insurance companies shall give the CDA prior written notice in the event of cancellation of or material change in any of the policies.

Section 4.02 Redeveloper to Maintain Project.

Redeveloper will maintain the Project for not less than 15 years from the Effective Date of the provision specified in Section 3.01 of this Redevelopment Contract. Redeveloper shall maintain the Project in a safe and sanitary manner and shall take all action necessary to maintain, in good order, condition and state of repair, all interior and exterior portions of all buildings located on the Project Site. Such obligations shall include, but are not limited to, the routine maintenance of all buildings and yards, and compliance with all building codes and environmental laws.

Section 4.03 CDA Costs; Other Agreements.

Redeveloper will enter into and perform its obligations under such other agreements as are reasonably necessary in connection herewith. The CDA shall incur no other costs in association with the Property and shall not be responsible for the completion of any Public Improvements.

Section 4.04 No Discrimination.

Redeveloper agrees and covenants for itself, its successors and assigns that as long as any TIF Indebtedness is outstanding, it will not discriminate against any person or group of persons on account of race, sex, color, religion, national origin, ancestry, disability, marital status or receipt of public assistance in connection with the Project. Redeveloper, for itself and its successors and assigns, agrees that during the construction of the Project, Redeveloper will not discriminate against any employee or applicant for employment because of race, religion, sex, color, national origin, ancestry, disability, marital status or receipt of public assistance. Redeveloper will comply with all applicable federal, state and local laws related to the Project.

Section 4.05 No Assignment or Conveyance to Exempt Entity.

Redeveloper shall not convey, assign or transfer the Project Site, the Project or any interest therein to any party that is exempt from paying real estate taxes prior to the termination of the 15 year period commencing on the Effective Date.

**ARTICLE V
FINANCING REDEVELOPMENT PROJECT; ENCUMBRANCES**

Section 5.01 Financing.

Redeveloper shall pay all costs for the construction of the Private Improvements. Redeveloper shall be responsible for arranging all necessary financing for the Public Improvements, including, without limitation, the TIF Indebtedness.

Section 5.02 Encumbrances.

Redeveloper shall not create any lien, encumbrance or mortgage on the Project or the Project Site except, (a) encumbrances which secure indebtedness incurred to acquire, construct and equip the Project or for any other physical improvements to the Project Site, (b) easements and rights of entry granted by Redeveloper, (c) construction and materialman liens that may be filed in connection with the construction of the Private Improvements so long as any such lien is discharged or bonded within 90 days of completion of the Private Improvements, and (d) any other liens so long as any such lien is satisfied and released or substitute security is posted in lieu thereof within 90 days of Redeveloper receiving notice thereof.

**ARTICLE VI
DEFAULT, REMEDIES; INDEMNIFICATION**

Section 6.01 General Remedies of CDA and Redeveloper.

Subject to the further provisions of this Article VI, in the event of any failure to perform or breach of this Redevelopment Contract or any of its terms or conditions, by either party hereto or any successor to such party, such party, or successor, shall, upon written notice from the other, proceed immediately to commence such actions as may be reasonably designed to cure or remedy such failure to perform or breach which cure or remedy shall be accomplished within a reasonable time by the diligent pursuit of corrective action. In case such action is

not taken, or diligently pursued, or the failure to perform or breach shall not be cured or remedied within a reasonable time, this Redevelopment Contract shall be in default and the aggrieved party may institute such proceedings as may be necessary or desirable to enforce its rights under this Redevelopment Contract, including, but not limited to, proceedings to compel specific performance by the party failing to perform or in breach of its obligations. Provided, however, no default shall give rise to a right of rescission or termination of this Redevelopment Contract.

Section 6.02 Forced Delay Beyond Party's Control.

For the purposes of any of the provisions of this Redevelopment Contract, neither the CDA nor the Redeveloper, as the case may be, nor any successor in interest, shall be considered in breach of or default in its obligations with respect to the conveyance or preparation of the Project Site for redevelopment, or the beginning and completion of construction of the Project, or progress in respect thereto, in the event of forced delay in the performance of such obligations due to unforeseeable causes beyond its control and without its fault or negligence, including, but not restricted to, acts of God, or of the public enemy, acts of the Government, acts of the other party, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather or delays in subcontractors due to such causes; it being the purpose and intent of this provision that in the event of the occurrence of any such forced delay, the time or times for performance of the obligations of the CDA or of the Redeveloper with respect to construction of the Project, as the case may be, shall be extended for the period of the forced delay.

Provided, that the party seeking the benefit of the provisions of this section shall, within thirty (30) days after the beginning of any such forced delay, have first notified the other party thereof in writing, and of the cause or causes thereof and requested an extension for the period of the forced delay.

Section 6.03 Limitation of Liability; Indemnification.

(a) Notwithstanding anything in this Article VI or this Redevelopment Contract to the contrary, neither the CDA, City, nor their officers, directors, employees, agents or their governing bodies shall have any pecuniary obligation or monetary liability under this Redevelopment Contract. The obligation of the CDA on any TIF Indebtedness shall be limited solely to the TIF Revenues pledged as security for such TIF Indebtedness. Specifically, but without limitation, neither City nor CDA shall be liable for any costs, liabilities, actions, demands, or damages for failure of any representations, warranties or obligations hereunder. The Redeveloper releases the CDA and the City from, agrees that the CDA and the City shall not be liable for, and agrees to indemnify and hold the CDA and the City harmless from any liability for any loss or damage to property or any injury to or death of any person that may be occasioned by any cause whatsoever pertaining to the Project.

(b) The Redeveloper will indemnify and hold each of the CDA and the City and their directors, officers, agents, employees and member of their governing bodies free and harmless from any loss, claim, damage, demand, tax, penalty, liability, disbursement, expense, including litigation expenses, attorneys' fees and

expenses, or court costs arising out of any damage or injury, actual or claimed, of whatsoever kind or character, to property (including loss of use thereof) or persons, occurring or allegedly occurring in, on or about the Project during the term of this Redevelopment Contract or arising out of any action or inaction of Redeveloper, whether or not related to the Project, or resulting from or in any way connected with specified events, including the management of the Project, or in any way related to the enforcement of this Redevelopment Contract or any other cause pertaining to the Project.

**ARTICLE VII
MISCELLANEOUS**

Section 7.01 Notice Recording.

A memorandum of this Redevelopment Contract shall be recorded with the Howard County Register of Deeds as soon as the Project Site is acquired by the Redeveloper. A form of the Memorandum is attach as Exhibit C and incorporated by this reference.

Section 7.02 Governing Law.

This Redevelopment Contract shall be governed by the laws of the State of Nebraska, including but not limited to the Act.

Section 7.03 Binding Effect; Amendment.

This Redevelopment Contract shall be binding on the parties hereto and their respective successors and assigns. This Redevelopment Contract will run with the Project Site. The Redevelopment Contract shall not be amended except by a writing signed by the party to be bound.

Section 7.04 No Agency or Partnership.

This Redevelopment Agreement is not intended and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association as between the CDA and the City, on the one hand, and Redeveloper, on the other hand, nor between the CDA and the City, on the one hand, and any officer, employee, contractor or representative of Redeveloper, on the other hand. No joint employment is intended or created by this Redevelopment Agreement for any purpose. Redeveloper agrees to so inform its employees, agents, contractors and subcontractors who are involved in the implementation of or construction under this Redevelopment Agreement.

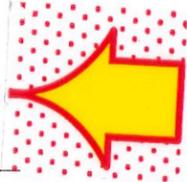
[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, CDA and Redeveloper have signed this Redevelopment Contract as of the date and year first above written.

"CDA"

ATTEST:

COMMUNITY DEVELOPMENT
AGENCY OF THE CITY OF ST. PAUL,
NEBRASKA



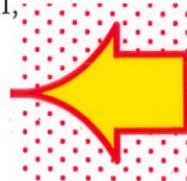
**SIGN
HERE**

Connie Jo Beck, City Clerk

Joel M. Bergman, Mayor

STATE OF NEBRASKA)
) ss.
COUNTY OF HOWARD)

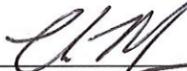
The foregoing instrument was acknowledged before me this ____ day of September, 2020, by **Joel M. Bergman**, Mayor and **Connie Jo Beck**, City Clerk, respectively, of the Community Development Agency of the City of St. Paul, Nebraska, on behalf of the CDA.



**SIGN
HERE**

Notary Public

"REDEVELOPER"

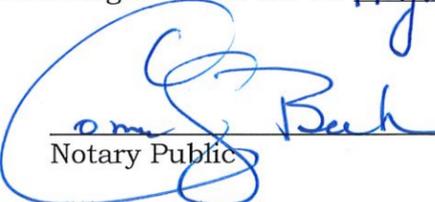


Chris Meyer Date: _____

STATE OF NEBRASKA)
)ss.
COUNTY OF HOWARD)

The foregoing instrument was acknowledged before me on August 26, 2020 by **Chris Meyer** on his own behalf.

GENERAL NOTARY - State of Nebraska
CONNIE JO BECK
My Comm. Exp. April 24, 2022



Notary Public

Acknowledgment and Certification of Current Owner

S Squared Enterprises, LLC, a Nebraska limited liability company, hereby acknowledges that has agreed to discount the purchase price of the Project Site being sold to the Redeveloper in the amount of the TIF Indebtedness in consideration for the TIF Note in the amount of the TIF Indebtedness, as set forth in this Redevelopment Agreement.

S Squared Enterprises, LLC, a
Nebraska Limited Liability Company

By: Steve Shoemaker
Steve Shoemaker, Member

August 26, 2020

EXHIBIT A

DESCRIPTION OF PROJECT

The Project shall be undertaken by Redeveloper on the Project Site legally described as:

Lots Twenty-One (21) and Twenty-Two (22), Prairie Falls Subdivision, City of St. Paul, Howard County, Nebraska.

The Project shall consist of the following:

- (a) **Private Improvements.** The construction of a [residential dwelling unit] and other associated improvements within the Redevelopment Area.
- (b) **Public Improvements.** The Public Improvements shall include without limitation: site acquisition costs and other improvements in the Redevelopment Area which qualify as eligible expenditures for public improvements under the Act, and the repayment or reimbursement of costs incurred by the CDA and/or City to construct or finance the construction of public improvements as part of the Subdivision Project; paid for, in part, by the Tax Increment created by the Private Improvements.

EXHIBIT B

CALCULATION OF TIF INDEBTEDNESS

- a. **TIF Indebtedness Amount.** Site Acquisition costs for the Project Site in the amount of \$30,000, together with interest at 5.0% per annum, shall be issued as TIF Indebtedness in the form of a TIF Promissory Note. Said TIF Indebtedness can be serviced by creating an incremental value on the Project Site of \$140,000 as follows:

| | |
|---------------------------------|-----------|
| Incremental Value: | \$140,000 |
| Assumed Tax Levy: | 2.109722 |
| Anticipated Tax Increment: | \$ 2,954 |
| Total Tax Increment (15 years): | \$44,310 |
| Interest Rate: | 5.0% |
| TIF Indebtedness Amount: | \$43,000 |

- b. **Payments.** Payments shall be made semi-annually with interest only payments until real estate taxes are fully collected for the tax year of the Effective Date in an amount sufficient to fully amortize the TIF Indebtedness on or before the final payment of taxes in the fifteenth (15th) year of the tax increment period are due and payable. In no case whatsoever shall the annual debt service payment on the TIF Indebtedness exceed the amount of Tax Increment received by the CDA (less fees described herein) in said year of the payment.

The parties acknowledge that there will not be sufficient Tax Increment generated by the Project to cover all or a portion of the TIF Indebtedness, such remaining amount shall be forgiven by the holder of the TIF Note.

Note: All calculations are based on assumptions and estimates of future values that may be different than the values that are actually calculated or may vary from year to year. Any excess Tax Increment received after repayment in full of the TIF Promissory Note may be used by the CDA for additional public improvements, as set forth herein.

EXHIBIT C
MEMORANDUM OF REDEVELOPMENT CONTRACT

This Memorandum of Redevelopment Contract ("Memorandum") is made this 8th day of September, 2020 by and **between the Community Development Agency of the City of St. Paul, Nebraska ("CDA") and Chris Meyer, ("Redeveloper")**.

1. **Redevelopment Agreement.** CDA and Redeveloper have entered into that certain Redevelopment Agreement dated as of this even date, describing the public improvements being made by the CDA in the Redevelopment Area and the private improvements being made to real property owned by Redeveloper and legally described as:

Lots Twenty-One (21) and Twenty-Two (22), Prairie Falls Subdivision, City of St. Paul, Howard County, Nebraska (the "Project Site").

2. **Tax Increment Financing.** The Redevelopment Agreement provides for the capture of the Tax Increment, as defined therein, by the CDA of the private improvements to be made by the Redeveloper for a period not to exceed fifteen (15) years after the Effective Date defined in the Redevelopment Agreement. The Tax Increment so captured by the CDA shall be used to make the public improvements as described in the Redevelopment Agreement.

3. **Remaining Terms.** The rest and remaining terms of the Redevelopment Agreement are hereby incorporated into this Memorandum as if they were set forth in full. A full and correct copy of the Redevelopment Agreement may be inspected at the CDA offices in St. Paul, Nebraska.

[SIGNATURE AND NOTARY PAGE TO FOLLOW]

"CDA"

COMMUNITY DEVELOPMENT AGENCY
OF THE CITY OF ST. PAUL, NEBRASKA

ATTEST:

By: _____
Connie Jo Beck, City Clerk

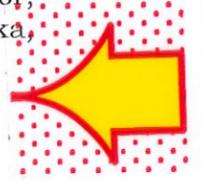
By: _____
Joel M. Bergman, Mayor



**SIGN
HERE**

STATE OF NEBRASKA)
) ss.
COUNTY OF HOWARD)

The foregoing instrument was acknowledged before me this ____ day of September, 2020, by **Connie Jo Beck**, City Clerk and **Joel M. Bergman**, Mayor, respectively, of the Community Development Agency of the City of St. Paul, Nebraska, a public body corporate and politic, on behalf of the Authority.



**SIGN
HERE**

Notary Public

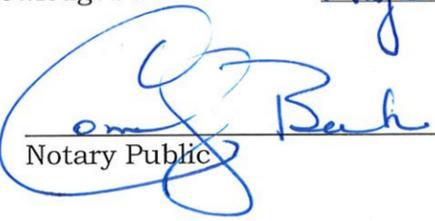
"REDEVELOPER"



Chris Meyer Date:

STATE OF NEBRASKA)
) ss.
COUNTY OF HOWARD)

The foregoing instrument was acknowledged before me on August 26, 2020 by **Chris Meyer** on his own behalf.



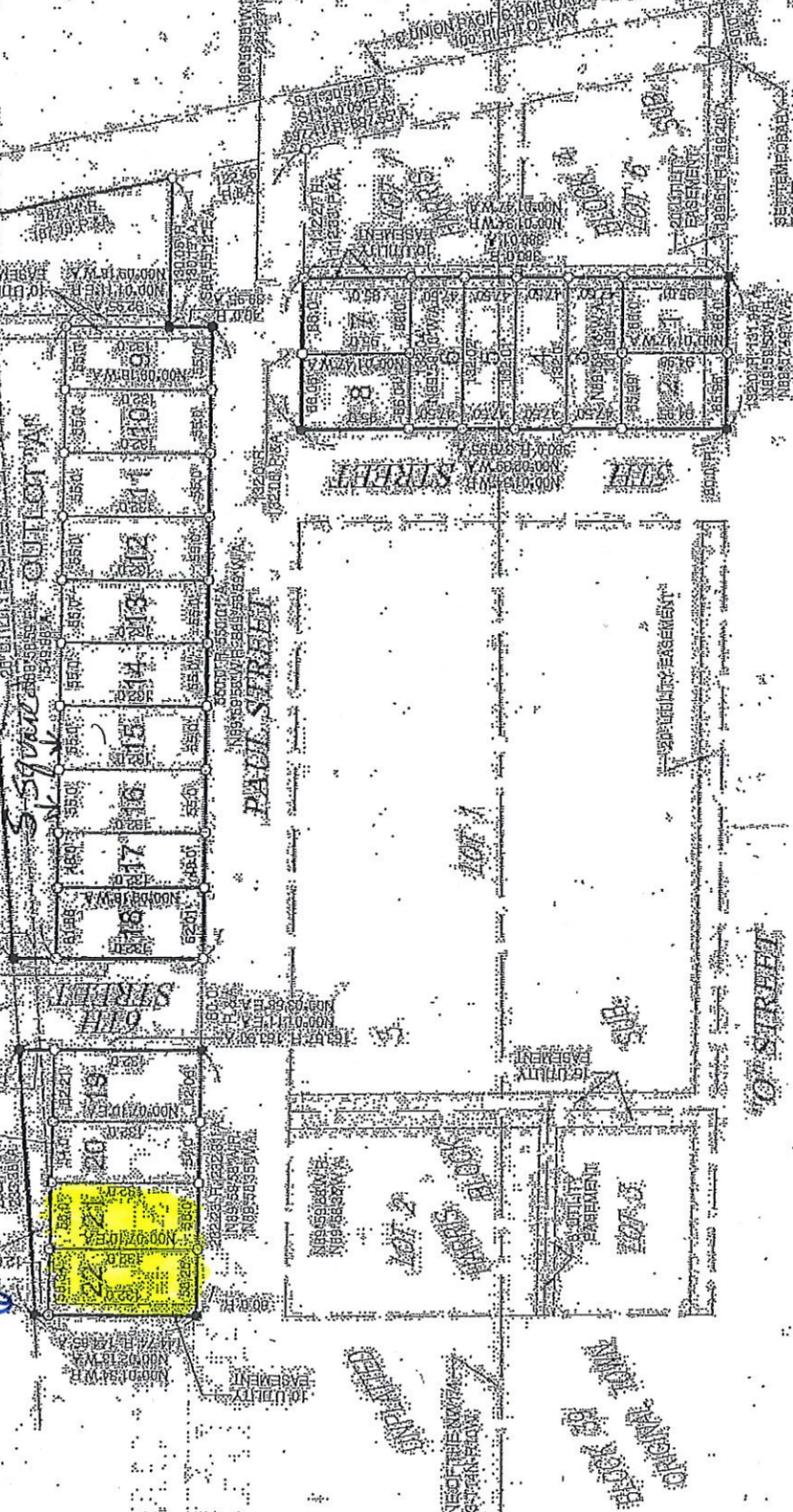
Notary Public

N

ST. S. HIGHWAY NO. 92

SCALE
1" = 100'

608
609



INDICATES LOCATION OF FOUND
COIN CATEGORIES FROM THE MOST RECENT
EMERGENCY DISASTER

IF RECORD DISTANCE AND ORIENTATION OF PAPER'S SUB.
FROM THE STAKE
IN ACTUAL DISTANCE AND ORIENTATION

NOTE: RECORD DISTANCE AND ORIENTATION OF PAPER'S SUB.
ON THE
LINE OF PAPER'S SUB. AS SHOWN BY AN INSTRUMENT
MAXIMUM DISTANCE AS THE CASE BEING FOR DISCOVERY

LEGAL DESCRIPTION

THIS NOTE HAS NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933 ("THE 1933 ACT") AND MAY NOT BE TRANSFERRED, ASSIGNED, SOLD OR HYPOTHECATED UNLESS A REGISTRATION STATEMENT UNDER THE 1933 ACT SHALL BE IN EFFECT WITH RESPECT THERETO AND THERE SHALL HAVE BEEN COMPLIANCE WITH THE 1933 ACT AND ALL APPLICABLE RULES AND REGULATIONS THEREUNDER, OR THERE SHALL HAVE BEEN DELIVERED TO THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL PRIOR TO TRANSFER, ASSIGNMENT, SALE OR HYPOTHECATION AN OPINION OF COUNSEL, SATISFACTORY TO THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL TO THE EFFECT THAT REGISTRATION UNDER THE 1933 ACT IS NOT REQUIRED.

Registered

Registered

No. 1

\$ 30,000.00

UNITED STATES OF AMERICA
STATE OF NEBRASKA
THE COMMUNITY DEVELOPMENT AGENCY
OF THE CITY OF ST. PAUL

COMMUNITY REDEVELOPMENT REVENUE NOTE
(PRAIRIE FALLS REDEVELOPMENT PROJECT)
SERIES 2016A

| | |
|----------------------------|------------------------|
| Maturity Date | Original Issuance Date |
| December 15, 2036 | September 8, 2020 |
| Registered Holder | Principal Amount |
| S Squared Enterprises, LLC | \$ 30,000.00 |
| Interest Rate: | |
| 5% | |

THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL, NEBRASKA (the "Issuer"), a body politic and corporate organized and existing under the laws of the State of Nebraska, for value received hereby promises to pay, solely from the source and as hereinafter provided, to the Registered Holder identified above, or registered assigns, the Principal Amount identified above at the office of the St. Paul City Treasurer, as Paying Agent and Registrar, and in like manner to pay solely from said source interest on said principal sum at the Interest Rate identified above from the Original Issuance Date identified above or from the most recent date to which interest has not been paid. Principal and accrued interest shall be payable in thirty (30) semi-annual installments due June 15, 20 , December 15, 20 , and each June 15 and December 15 thereafter through December 15, 20 , when all principal and accrued interest shall be due and payable. Except with respect to interest not punctually paid, the principal and interest on this Note will be paid by check or draft mailed to the Registered Holder

in whose name this Note is registered at the close of business on the fifteenth calendar day next preceding the applicable maturity date at his address as it appears on such note registration books. The principal and interest of this Note is payable in any coin or currency of the United States of America which on the respective dates of payment is legal tender for the payment of public and private debts.

This Note is designated The Community Development Agency of the City of St. Paul, Nebraska Redevelopment Revenue Note (Prairie Falls Redevelopment Project), Series 20. A, aggregating Thirty Thousand Dollars and ___/100 Dollars (\$30,000.00 (the "Note") in principal amount which have been issued pursuant to the Section 12 of Article VIII of the Nebraska Constitution and Neb. Rev. Stat. §§ 18-2101 through 18-2154, as amended and supplemented (the "Act") and under and pursuant to a Redevelopment Agreement between Issuer the Redeveloper on the above-referenced project, to aid in the financing of a redevelopment project pursuant to the Act. This Note does not represent a debt or pledge of the faith or credit of the Issuer or grant to the Registered Holder of this Note any right to have the Issuer levy any taxes or appropriate any funds for the payment of the principal hereof or the interest hereon nor is this Note a general obligation of the Issuer, or the individual officials, officers or agents thereof. This Note is payable solely and only out of the Tax Increment Revenues generated by the above-referenced Project. All such revenue has been duly pledged for that purpose.

THIS NOTE AND THE INTEREST HEREON DOES NOT NOW AND SHALL NEVER CONSTITUTE AN INDEBTEDNESS OF THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL, NEBRASKA, WITHIN THE MEANING OF ANY STATE CONSTITUTIONAL PROVISION OR STATUTORY LIMITATION, NOR SHALL THIS NOTE AND THE INTEREST HEREON EVER GIVE RISE TO ANY PECUNIARY LIABILITY OF THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL, NEBRASKA, A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWERS.

No recourse shall be had for the payment of the principal of or interest on this Note, or for any claim based hereon or upon any obligation, covenant or agreement contained in the Redevelopment Agreement for the Project against any past, present or future employee, member or elected official of the Issuer, or any incorporator, officer, director, member or trustee of any successor corporation, as such, either directly or through the Issuer or any successor corporation, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such incorporator, officer, director or member as such is hereby expressly waived and released as a condition of and in consideration of the issuance of this Note.

It is hereby certified and recited and the Issuer has found: that the Project is an eligible "redevelopment project" as defined in the Act; that the issuance of this Note and the construction of the Project will promote the public welfare and carry out the purposes of the Act by, among other things, contributing to the development of a blighted and substandard area of the City of St. Paul, Nebraska, pursuant to a Redevelopment Plan adopted by the City; that all acts, conditions and things required to be done precedent to and in the issuance of this Note have been properly

done, have happened and have been performed in regular and due time, form and manner as required by law; and, that this Note does not constitute a debt of the Issuer within the meaning of any constitutional or statutory limitations.

This Note is transferable only upon the books of the Issuer kept for that purpose at the office of the Registrar by the Registered Holder hereof in person, or by the Registered Holder's duly authorized attorney, upon surrender of this Note together with a written instrument of transfer satisfactory to the Registrar duly executed by the Registered Holder, together with a Purchase Letter from the transferee that is satisfactory to Issuer in Issuer's sole discretion, and thereupon a new registered Note or Notes in the same aggregate principal amounts shall be issued to the transferee in exchange therefor, and upon payment of the charges therein prescribed. The Issuer and the Paying Agent may deem and treat the person in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal hereof and premium, if any, and interest due hereon and for all other purposes.

The Note is issuable in the form of a registered Note without coupons. Subject to such conditions and upon the payment of such charges reasonably set by Issuer, the owner of any registered Note or Notes may surrender the same (together with a written instrument of transfer satisfactory to the Registrar duly executed by the registered owner or his duly authorized attorney), in exchange for an equal aggregate principal amount of registered Notes of any other authorized denominations.

The Note is redeemable at the option of the Issuer at any time, in whole or in part, upon notice mailed to the owner of each Note not less than 30 days prior to the date fixed for redemption at a redemption price equal to par plus accrued interest to the redemption date.

The Note is prepayable at any time in whole or in part, at a prepayment price of par plus accrued interest to the prepayment date, to the extent there are any funds in the Debt Service Fund in excess of amounts necessary to pay scheduled debt service or in the event the Redeveloper directs the Issuer that it wishes to prepay the Note. Prepayments shall reduce the number, but not the amount, of scheduled debt service payments on the Note, in inverse order of maturity.

It is hereby certified and recited that all conditions, acts and things required by law and the Redevelopment Agreement to exist, to have happened and to have been performed precedent to and in the issuance of this Note, exist, have happened and have been performed and that the issue of this Note, together with all other indebtedness of the Issuer, is within every debt and other limit prescribed by the laws of the State of Nebraska.

This Note shall not be entitled to any benefit or be valid or become obligatory for any purpose until this Note shall have been authenticated by the execution by the Registrar of the Certificate of Authentication hereon.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL, NEBRASKA has caused this Note to be signed in its name and on its behalf by the signature of its Chairman and attested by the signature of its Secretary, as of the Original Issuance Date identified above.

THE COMMUNITY DEVELOPMENT
AGENCY OF THE CITY OF ST. PAUL,
NEBRASKA

ATTEST:



**SIGN
HERE**

Connie Beck, City Clerk /
Secretary

Joel M. Bergman, Mayor

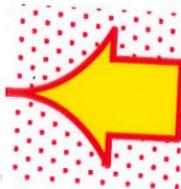
Date: September 8, 2020

Date: September 8, 2020

CERTIFICATE OF AUTHENTICATION

This Note is delivered pursuant to the Redevelopment Agreement and the CDA's authorizing resolution.

St. Paul City Treasurer,
as Paying Agent and Registrar



**SIGN
HERE**

By: _____
Authorized Signature
Sally Einspahr

| TIF PROJECT Fund Numbers | | | | |
|--------------------------|----------------------------------|-------------------------------|------|-------------------|
| | | | | Year |
| TIF Fund # | TIF Project Name | Name | Year | Complete |
| 1 | 8650 Bomgaars | Next Generation Prop. | 2007 | 2015 |
| 2 | 8651 CHS Enterprises | Cory & Heather Schmidt | 2008 | 2018 |
| 3 | 8652 Lots 15 & 16, Prairie Falls | Diane Johnson (Shoemaker) | 2017 | |
| 4 | 8653 Lot 13, Dalton Meadows | Jeremy Taylor | 2017 | |
| 5 | 8654 Lot 16, Dalton Meadows | Tyler & Dream Solko | 2017 | |
| 6 | 8655 Lot 14, Dalton Meadows | Brent Levander | 2018 | |
| 7 | 8656 Lot 18, Dalton Meadows | Chad & Brenda Wells | 2018 | |
| 8 | 8657 Lots 13 & 14, Prairie Falls | Ramiro Mendez (Starkey) | 2018 | |
| 9 | 8658 Lot 4, Dalton Meadows | Bryan & Theresa Robinson | 2018 | |
| 10 | 8659 Lots 11 & 12, Prairie Falls | Mike Sok | 2018 | |
| 11 | 8660 Lot 3, Dalton Meadows | Bryan & Theresa Robinson | 2018 | |
| 12 | 8661 Lot 9 - 13, Block 78, O.T. | Bed Head Coffee - M. Yutesler | 2019 | |
| 13 | 8662 Lot 2, Block 3, Harris Sub. | Cory / Tarra Larsen | 2019 | |
| 14 | 8663 Lots 17 & 18, Prairie Falls | Contractor: Chris Meyer | 2020 | |
| 15 | 8664 Lot 19, Dalton Meadows | Contractor: Beyond Blueprints | 2020 | |
| 16 | 8665 Lot 20, Dalton Meadows | Contractor: STS Construction | 2020 | |
| 17 | 8666 | | | VOID - was Brandt |
| 18 | 8667 Lot 6, Dalton Meadows | Scott & Heather Seaman | 2020 | |
| 19 | 8668 Lots 19 & 20, Prairie Falls | Contractor: Chris Meyer | 2020 | Still in works |
| 20 | 8669 Lots 21 & 22, Prairie Falls | Contractor: Chris Meyer | 2020 | |

Loan Amortization Calculator

Almost any data field on this form may be calculated. Enter the appropriate numbers in each slot, leaving blank (or zero) the value that you wish to determine, and then click "Calculate" to update the page.

Principal Payments per Year

Annual Interest Rate Number of Regular Payments

Balloon Payment Payment Amount

Show Amortization Schedule

This loan calculator is written and maintained by Bret Whissel.
See [Bret's Blog](#) for help, a spreadsheet, derivations, calculator news, and more information.

Summary

| | |
|---|---|
| Principal borrowed: \$30,000.00 | Annual Payments: 2 |
| Regular Payment amount: \$1,433.33 | Total Payments: 31 (15.50 years) |
| Final Balloon Payment: \$-0.04 | Annual interest rate: 5.00% |
| Interest-only payment: \$750.00 | Periodic interest rate: 2.5000% |
| *Total Repaid: \$42,999.86 | *Total interest paid as a percentage of Principal: 43.333% |
| *Total Interest Paid: \$12,999.86 | |

**These results are estimates which do not account for accumulated error of payments being rounded to the nearest cent. See the amortization schedule for more accurate values.*

| Pmt | Principal | Interest | Cum Prin | Cum Int | Prin Bal |
|-----|-----------|----------|-----------|-----------|-----------|
| 1 | 683.33 | 750.00 | 683.33 | 750.00 | 29,316.67 |
| 2 | 700.41 | 732.92 | 1,383.74 | 1,482.92 | 28,616.26 |
| 3 | 717.92 | 715.41 | 2,101.66 | 2,198.33 | 27,898.34 |
| 4 | 735.87 | 697.46 | 2,837.53 | 2,895.79 | 27,162.47 |
| 5 | 754.27 | 679.06 | 3,591.80 | 3,574.85 | 26,408.20 |
| 6 | 773.12 | 660.21 | 4,364.92 | 4,235.06 | 25,635.08 |
| 7 | 792.45 | 640.88 | 5,157.37 | 4,875.94 | 24,842.63 |
| 8 | 812.26 | 621.07 | 5,969.63 | 5,497.01 | 24,030.37 |
| 9 | 832.57 | 600.76 | 6,802.20 | 6,097.77 | 23,197.80 |
| 10 | 853.38 | 579.95 | 7,655.58 | 6,677.72 | 22,344.42 |
| 11 | 874.72 | 558.61 | 8,530.30 | 7,236.33 | 21,469.70 |
| 12 | 896.59 | 536.74 | 9,426.89 | 7,773.07 | 20,573.11 |
| 13 | 919.00 | 514.33 | 10,345.89 | 8,287.40 | 19,654.11 |
| 14 | 941.98 | 491.35 | 11,287.87 | 8,778.75 | 18,712.13 |
| 15 | 965.53 | 467.80 | 12,253.40 | 9,246.55 | 17,746.60 |
| 16 | 989.66 | 443.67 | 13,243.06 | 9,690.22 | 16,756.94 |
| 17 | 1,014.41 | 418.92 | 14,257.47 | 10,109.14 | 15,742.53 |
| 18 | 1,039.77 | 393.56 | 15,297.24 | 10,502.70 | 14,702.76 |
| 19 | 1,065.76 | 367.57 | 16,363.00 | 10,870.27 | 13,637.00 |
| 20 | 1,092.40 | 340.93 | 17,455.40 | 11,211.20 | 12,544.60 |
| 21 | 1,119.71 | 313.62 | 18,575.11 | 11,524.82 | 11,424.89 |
| 22 | 1,147.71 | 285.62 | 19,722.82 | 11,810.44 | 10,277.18 |
| 23 | 1,176.40 | 256.93 | 20,899.22 | 12,067.37 | 9,100.78 |
| 24 | 1,205.81 | 227.52 | 22,105.03 | 12,294.89 | 7,894.97 |
| 25 | 1,235.96 | 197.37 | 23,340.99 | 12,492.26 | 6,659.01 |
| 26 | 1,266.85 | 166.48 | 24,607.84 | 12,658.74 | 5,392.16 |
| 27 | 1,298.53 | 134.80 | 25,906.37 | 12,793.54 | 4,093.63 |
| 28 | 1,330.99 | 102.34 | 27,237.36 | 12,895.88 | 2,762.64 |
| 29 | 1,364.26 | 69.07 | 28,601.62 | 12,964.95 | 1,398.38 |
| 30 | 1,398.37 | 34.96 | 29,999.99 | 12,999.91 | 0.01 |
| 31 | *0.01 | 0.00 | 30,000.00 | 12,999.91 | 0.00 |

*The final payment has been adjusted to account for payments having been rounded to the nearest cent.

To: Phonog.
8-24-20
2:40 pm
Courtney

City of St. Paul
IN
Howard County, Nebraska

Public Hearing

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 8th day of September 2020, at 7:00 o'clock P.M., at City Office 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.

| | | |
|--|----|---------------|
| 2018-2019 Actual Disbursements & Transfers | \$ | 6,093,470.00 |
| 2019-2020 Actual/Estimated Disbursements & Transfers | \$ | 7,975,221.00 |
| 2020-2021 Proposed Budget of Disbursements & Transfers | \$ | 9,337,034.00 |
| 2020-2021 Necessary Cash Reserve | \$ | 4,838,249.00 |
| 2020-2021 Total Resources Available | \$ | 14,175,283.00 |
| Total 2020-2021 Personal & Real Property Tax Requirement | \$ | 846,130.00 |
| Unused Budget Authority Created For Next Year | \$ | 396,181.82 |

Breakdown of Property Tax:

| | | |
|---|----|------------|
| Personal and Real Property Tax Required for Non-Bond Purposes | \$ | 644,129.89 |
| Personal and Real Property Tax Required for Bonds | \$ | 202,000.11 |

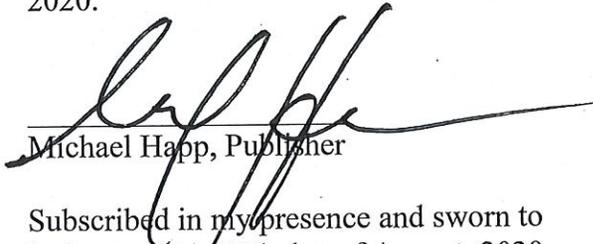
NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

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 8th day of September 2020, at 7:00 o'clock P.M., at City Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

| | 2019 | 2020 | Change |
|--|---------------|---------------|--------|
| Operating Budget | 13,064,394.00 | 9,337,034.00 | -29% |
| Property Tax Request | \$ 833,250.00 | \$ 846,130.00 | 2% |
| Valuation | 127,104,101 | 128,826,029 | 1% |
| Tax Rate | 0.655565 | 0.656800 | 0% |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.646803 | | |

**Certificate of
Publication**
*State of Nebraska
Howard County*

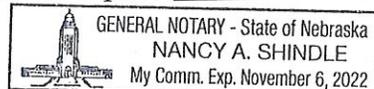
I, Michael C. Happ, being first duly sworn depose and say that I am the publisher of the Phonograph-Herald, a weekly newspaper published in an office maintained at St. Paul, Nebraska, in the said county and state, and in general circulation in said county, and that this newspaper has a bona fide circulation of more than three hundred copies weekly, and that it has been published in said county for fifty-two consecutive weeks next prior to the publication of the attached notice, and that this notice was published in said newspaper _____ consecutive week, the first publication thereof having been made in the issue of said paper dated the 26th day of August, 2020.


Michael Happ, Publisher

Subscribed in my presence and sworn to before me this 27th day of August, 2020.


Nancy A. Shindle
Notary Public

My commission expires 11-6-22.



City of St. Paul
IN
Howard County, Nebraska

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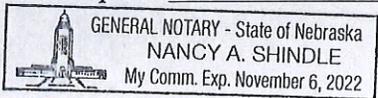
| | |
|---|------------------|
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| Unused Budget Authority Created For Next Year | \$ 396,181.82 |
| Breakdown of Property Tax: | |
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| Valuation | 127,104,101 | 128,826,029 | 1% |
| Tax Rate | 0.655565 | 0.656800 | 0% |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.646803 | | |

My commission expires 11-6-22

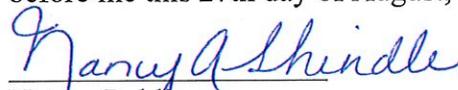


**Certificate of
Publication**
State of Nebraska
Howard County

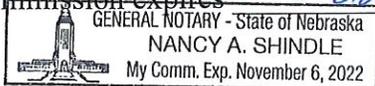
I, Michael C. Happ, being first duly sworn depose and say that I am the publisher of the Phonograph-Herald, a weekly newspaper published in an office maintained at St. Paul, Nebraska, in the said county and state, and in general circulation in said county, and that this newspaper has a bona fide circulation of more than three hundred copies weekly, and that it has been published in said county for fifty-two consecutive weeks next prior to the publication of the attached notice, and that this notice was published in said newspaper 1 consecutive week, the first publication thereof having been made in the issue of said paper dated the 26th day of August, 2020.


Michael Happ, Publisher

Subscribed in my presence and sworn to before me this 27th day of August, 2020.


Nancy A. Shindle
Notary Public

My commission expires 11-6-22



No. of Lines 19 Publication Fee: \$ 5.00

**NOTICE OF
PUBLIC HEARING**

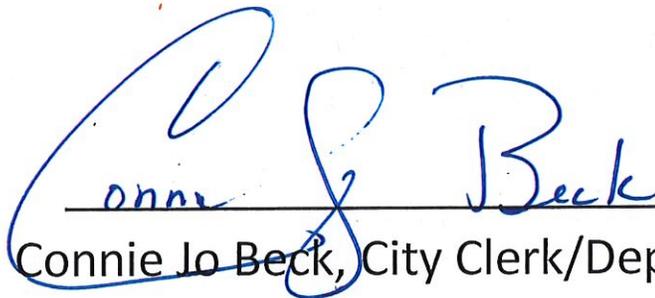
A public hearing will be held at 7:00 p.m., Tuesday, September 8, 2020 in City Hall at 704 6th Street, St. Paul, Nebraska 68873 regarding Jakester, LLC dba Jake's Bar Class C-123825, 706 7th Street, St. Paul, Nebraska 68873, (Howard County). Jakester, LLC is applying for a Class C Liquor License.

Connie Jo Beck,
City Clerk/
Deputy Treasurer
City of St. Paul

ZNEZ

PUBLIC HEARING

A public hearing will be held at 7:00 P. M., Tuesday, September 8, 2020 in City Hall at 704 6th Street, St. Paul, Nebraska 68873 regarding Jakester LLC dba Jake's Bar Class C – 123825, 706 7th Street, St. Paul, Nebraska 68873, (Howard County) is applying for a Class C Liquor License.



Connie Jo Beck, City Clerk/Deputy Treasurer
City of St. Paul

DATE: August 24, 2020 (Monday)

- **Please publish on August 26, 2020 (Wednesday)**

ok
cb

AGENDA ITEM REQUEST FORM

Anyone wishing to offer comments or concerns about city matters, or who wants to have an item placed on the City Council agenda must complete this form. The completed form must be submitted to the City Clerk, City of St. Paul, 704 6th Street, St. Paul, NE 68873 no later than Noon on the Wednesday prior to the City Council meeting. If the Wednesday prior to the City Council meeting is a holiday, the deadline is noon on the previous day. The City Council generally meets at 7:00 p.m. on the 1st and 3rd Monday of each month.

City Council Meeting Date: Sept 8, 2020

Requested Agenda Item: Discuss drainage ditch on M St by American Legion Club

Please state your comment or concern (please be specific, providing documentation if available):

American Legion would like discuss Culvert on M St. We have a proposal and we would like to know if our proposal is workable. The proposal is we the American Legion pay for the culvert and installation with the help of city crew at the start. We will explain at meeting

What action do you want the City Council to take? To allow American Legion to install Culvert.

Will this project/item require City funding? YES NO If so, how much? _____

Name (please print): Chuck Schmid COMMANDER American Legion 119

Name (signature): Charles M Schmid

Address: 1103 Elm St Paul

Phone Number: 308-750-6149

.....
For City Official Use Only

Added to City Council Agenda. Date of City Council meeting: _____

Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____

CERTIFICATE OF PAYMENT: 7



Date of Issuance: August 25, 2020

Project: St. Paul Paving Improvements - 2019

Project No.: 018-3348

Contractor: The Diamond Engineering Company

DETAILED ESTIMATE

| Description | Unit Price | Extension |
|--|------------|--------------|
| See Attached. | | |
| XX-50-550 | | |
| PLEASE REMIT PAYMENT TO: The Diamond Engineering Company | | |
| Value of Work Completed This Request: | | \$174,578.75 |

82% Paving =
6% Wkr =
12% SWel =

| | |
|-------------------------|----------------|
| Original Contract Cost: | \$974,866.10 |
| Approved Change Orders: | |
| No. 1 | \$60,776.00 |
| No. 2 | \$0.00 |
| No. 3 | \$0.00 |
| Total Contract Cost: | \$1,035,642.10 |

| | |
|--|----------------|
| Value of completed work and materials stored to date | \$1,021,110.00 |
| Less retainage percentage 10% | \$102,111.00 |
| Net amount due including this estimate | \$918,999.00 |
| Less: Estimates previously approved: | |

| | | | | | |
|-------|--------------|-------|--------------|-------|--------------|
| No. 1 | \$42,053.40 | No. 3 | \$128,966.58 | No. 5 | \$78,967.85 |
| No. 2 | \$137,431.89 | No. 4 | \$68,562.00 | No. 6 | \$305,896.41 |

Total Previous Estimates: \$761,878.13

NET AMOUNT DUE THIS ESTIMATE: \$157,120.87

St. Paving = 82% = 128,839¹²
Wkr = 6% = 9427²⁶
SWel = 12% = 18,854⁴⁹

periodic observations as set forth in scope of work and the data included in all of its knowledge, information and belief: (1) the work has progressed as indicated work performed and materials delivered by Contractor are in conformance with the in accordance with the contract, is entitled to payment as indicated above.

guarantee of any type. Client shall hold its Contractor solely responsible for the instruction in accordance with the construction documents. Any duty or obligation Client and not for any third party, including the Contractor or any Subcontractor.

OLSSON

By: Brian J. Fisher

CITY OF ST PAUL

09/02/20 1:21 PM

Page 1

*Claim Register©

Diamond 7

SEPTEMBER 19-20

| Claim Type | Modify | | | | |
|------------------|---------------------------|---|-------|--------------|--------------|
| Claim# | 1 DIAMOND ENGINEERING CO. | | | | |
| Cash Payment | E 21-50-550 IMPROVEMENTS | Street: Olsson Drawdown #7: St. Paul Paving Improvements 2019 | | | \$128,839.12 |
| | Invoice | | | | |
| Cash Payment | E 02-50-550 IMPROVEMENTS | Water: Olsson Drawdown #7: St. Paul Paving Improvements 2019 | | | \$9,427.26 |
| | Invoice | | | | |
| Cash Payment | E 03-50-550 IMPROVEMENTS | Sewer: Olsson Drawdown #7: St. Paul Paving Improvements 2019 | | | \$18,854.49 |
| | Invoice | | | | |
| Transaction Date | 9/8/2020 | CHECKING | 11100 | <u>Total</u> | \$157,120.87 |
| | Claim Type | Modify | | Tota | \$157,120.87 |

| | |
|---------------------------------------|---------------------|
| Pre-Written Check | \$0.00 |
| Checks to be Generated by the Compute | \$157,120.87 |
| Total | \$157,120.87 |

66773

Checking 100027
11100

66773

WARRANT
CITY OF ST. PAUL
 704 6TH STREET
 ST. PAUL, NEBRASKA 68873
 308-754-4483
 FAX 308-754-5286

PAYABLE THROUGH
 HOMESTEAD BANK
 619 GRAND STREET
 PO BOX 355
 ST. PAUL, NE 68873
 76-237/1049

DATE: 9/8/2020
 AMOUNT: \$157,120.87

One Hundred Fifty-Seven Thousand One Hundred Twenty Dollars and 87 Cents

[Handwritten Signature]

 CLERK
 AUTHORIZED SIGNATURE

DIAMOND ENGINEERING CO.
 1521 WEST ANNA ST
 PO BOX 1327
 GRAND ISLAND NE 68802-1327



THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

⑈066773⑈ ⑆104902376⑆0300⑈ 100027⑈

WZ55252-02-19
 TO THE ORDER OF:

CITY OF ST. PAUL, NE 68873

66773

9/8/2020 DIAMOND ENGINEERING CO. S # 1

| Invoice | Claim/Ref | Amount | PO | Comments | Discount | Invoice Total |
|---------|-----------|--------------|-------------|---|----------|---------------|
| | 1 | \$128,839.12 | E 21-50-550 | Street: Olsson Drawdown #7: St. Paul Pavi | \$0.00 | \$128,839.12 |
| | 1 | \$18,854.49 | E 03-50-550 | Sewer: Olsson Drawdown #7: St. Paul Pavi | \$0.00 | \$147,693.61 |
| | 1 | \$9,427.26 | E 02-50-550 | Water: Olsson Drawdown #7: St. Paul Pavi | \$0.00 | \$157,120.87 |

Vendor Account Check Tot \$157,120.87

CITY OF ST. PAUL, NE 68873

66773

9/8/2020 DIAMOND ENGINEERING CO. S # 1

| Invoice | Claim/Ref | Amount | PO | Comments | Discount | Invoice Total |
|---------|-----------|--------------|-------------|---|----------|---------------|
| | 1 | \$128,839.12 | E 21-50-550 | Street: Olsson Drawdown #7: St. Paul Pavi | \$0.00 | \$128,839.12 |
| | 1 | \$18,854.49 | E 03-50-550 | Sewer: Olsson Drawdown #7: St. Paul Pavi | \$0.00 | \$147,693.61 |
| | 1 | \$9,427.26 | E 02-50-550 | Water: Olsson Drawdown #7: St. Paul Pavi | \$0.00 | \$157,120.87 |

1521 WEST ANNA ST GRAND ISLAND NE 68802-1327

Check Total \$157,120.87



Pay App.
7

Project: St. Paul Paving Improvements - 2019
Contractor: The Diamond Engineering Company

Project #: 018-3348
Date: 8/25/2020

| ITEM NO. | DESCRIPTION OF WORK | Pay Unit | Total Est. Qty | Unit Price | SCHEDULED VALUE (D * E) | WORK COMPLETED | | | | MATERIALS PRESENTLY STORED (NOT IN WORK) | TOTAL QUANTITY TO DATE (G+H) | TOTAL COMPLETED AND STORED TO DATE (H+J+K) | % (M/F) | BALANCE TO FINISH (F-M) | RETAINAGE |
|-------------------------------------|---|----------|----------------|-------------|-------------------------|-----------------------------|-------------------------------|-----------------|------------------------|--|------------------------------|--|---------|-------------------------|-------------|
| | | | | | | Qty from previous pay appl. | Total From previous pay appl. | Qty this Period | Total from this Period | | | | | | |
| Bid Section A - Howard Avenue | | | | | | | | | | | | | | | |
| 1 | Mobilization/Demobilization | L.S. | 1 | \$26,000.00 | \$26,000.00 | 0.75 | \$19,500.00 | 0.25 | \$6,500.00 | | 1.00 | \$26,000.00 | 100% | \$0.00 | \$2,600.00 |
| 2 | Remove Concrete Pavement | S.Y. | 7160 | \$5.85 | \$41,886.00 | 7,060.00 | \$41,801.00 | 100.00 | \$595.00 | | 7,160.00 | \$41,886.00 | 100% | \$0.00 | \$4,186.60 |
| 3 | Remove Concrete Driveway | S.Y. | 662 | \$5.85 | \$3,872.70 | 662.00 | \$3,872.70 | 0.00 | \$0.00 | | 662.00 | \$3,872.70 | 100% | \$0.00 | \$387.27 |
| 4 | Remove Concrete Sidewalk | S.F. | 6979 | \$1.20 | \$8,374.80 | 5,893.00 | \$7,191.60 | 905.00 | \$1,086.00 | | 6,898.00 | \$8,277.60 | 99% | \$97.20 | \$827.76 |
| 5 | Remove Brick Sidewalk | S.F. | 359 | \$14.00 | \$5,026.00 | 308.00 | \$4,312.00 | 0.00 | \$0.00 | | 308.00 | \$4,312.00 | 100% | \$0.00 | \$477.76 |
| 6 | Remove Storm Sewer Pipe | L.F. | 65 | \$14.00 | \$924.00 | 66.00 | \$924.00 | 0.00 | \$0.00 | | 66.00 | \$924.00 | 100% | \$0.00 | \$92.40 |
| 7 | Remove Curb Inlet | EA. | 2 | \$330.00 | \$660.00 | 2.00 | \$660.00 | 0.00 | \$0.00 | | 2.00 | \$660.00 | 100% | \$0.00 | \$66.00 |
| 8 | Remove Storm Sewer Manhole | EA. | 1 | \$330.00 | \$330.00 | 1.00 | \$330.00 | 0.00 | \$0.00 | | 1.00 | \$330.00 | 100% | \$0.00 | \$33.00 |
| 9 | Remove and Reset Mailbox | EA. | 6 | \$115.00 | \$690.00 | 1.00 | \$115.00 | 0.00 | \$0.00 | | 1.00 | \$115.00 | 17% | \$575.00 | \$11.50 |
| 10 | Remove and Reset Street Sign | EA. | 13 | \$80.00 | \$1,040.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | | 0.00 | \$0.00 | 0% | \$1,040.00 | \$0.00 |
| 11 | Remove Tree | EA. | 5 | \$800.00 | \$4,000.00 | 6.00 | \$4,800.00 | 0.00 | \$0.00 | | 6.00 | \$4,800.00 | 120% | (\$800.00) | \$480.00 |
| 12 | Remove Sanitary Sewer | L.F. | 781 | \$3.00 | \$2,343.00 | 781.00 | \$2,343.00 | 0.00 | \$0.00 | | 781.00 | \$2,343.00 | 100% | \$0.00 | \$234.30 |
| 13 | Remove Sanitary Sewer Manhole | EA. | 5 | \$330.00 | \$1,650.00 | 5.00 | \$1,650.00 | 0.00 | \$0.00 | | 5.00 | \$1,650.00 | 100% | \$0.00 | \$165.00 |
| 14 | Remove Water Service | L.F. | 431 | \$5.50 | \$2,370.50 | 431.00 | \$2,370.50 | 0.00 | \$0.00 | | 431.00 | \$2,370.50 | 100% | \$0.00 | \$237.05 |
| 15 | Remove 4" Water Valve | EA. | 1 | \$360.00 | \$360.00 | 1.00 | \$360.00 | 0.00 | \$0.00 | | 1.00 | \$360.00 | 100% | \$0.00 | \$36.00 |
| 16 | Remove 6" Water Valve | EA. | 1 | \$360.00 | \$360.00 | 1.00 | \$360.00 | 0.00 | \$0.00 | | 1.00 | \$360.00 | 100% | \$0.00 | \$36.00 |
| 17 | Remove Fire Hydrant | EA. | 1 | \$850.00 | \$850.00 | 1.00 | \$850.00 | 0.00 | \$0.00 | | 1.00 | \$850.00 | 100% | \$0.00 | \$85.00 |
| 18 | 8" Concrete Pavement with Integral Curb | S.Y. | 7275 | \$50.00 | \$363,750.00 | 5,077.00 | \$253,850.00 | 2,198.00 | \$109,900.00 | | 7,275.00 | \$363,750.00 | 100% | \$0.00 | \$36,375.00 |
| 19 | 5" Concrete Driveway | S.Y. | 723 | \$48.00 | \$34,704.00 | 0.00 | \$0.00 | 723.00 | \$34,704.00 | | 723.00 | \$34,704.00 | 100% | \$0.00 | \$3,470.40 |
| 20 | 5" Concrete Sidewalk | S.F. | 7918 | \$6.75 | \$53,446.50 | 5,993.00 | \$40,452.75 | 1,925.00 | \$12,993.75 | | 7,918.00 | \$53,446.50 | 100% | \$0.00 | \$5,344.65 |
| 21 | Combination Curb and Gutter Section | L.F. | 10 | \$38.00 | \$380.00 | 0.00 | \$0.00 | 10.00 | \$380.00 | | 10.00 | \$380.00 | 100% | \$0.00 | \$38.00 |
| 22 | Storm Sewer Curb Inlet Structure | EA. | 6 | \$2,900.00 | \$17,400.00 | 5.00 | \$14,500.00 | 1.00 | \$2,900.00 | | 6.00 | \$17,400.00 | 100% | \$0.00 | \$1,740.00 |
| 23 | Storm Sewer Junction Structure | EA. | 1 | \$4,400.00 | \$4,400.00 | 1.00 | \$4,400.00 | 0.00 | \$0.00 | | 1.00 | \$4,400.00 | 100% | \$0.00 | \$440.00 |
| 24 | 15" RCP Storm Sewer Pipe | L.F. | 151 | \$42.00 | \$6,342.00 | 151.00 | \$6,342.00 | 0.00 | \$0.00 | | 151.00 | \$6,342.00 | 100% | \$0.00 | \$634.20 |
| 25 | 18" RCP Storm Sewer Pipe | L.F. | 656 | \$43.00 | \$28,208.00 | 656.00 | \$28,208.00 | 0.00 | \$0.00 | | 656.00 | \$28,208.00 | 100% | \$0.00 | \$2,820.80 |
| 26 | 30" RCP Storm Sewer Pipe | L.F. | 47 | \$95.00 | \$4,465.00 | 43.00 | \$4,085.00 | 0.00 | \$0.00 | | 43.00 | \$4,085.00 | 91% | \$380.00 | \$408.50 |
| 27 | Concrete Collar | EA. | 2 | \$530.00 | \$1,060.00 | 2.00 | \$1,060.00 | 0.00 | \$0.00 | | 2.00 | \$1,060.00 | 100% | \$0.00 | \$106.00 |
| 28 | Seeding | S.F. | 41035 | \$0.20 | \$8,207.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | | 0.00 | \$0.00 | 0% | \$8,207.00 | \$0.00 |
| 29 | Low Porosity Gill Fence | L.F. | 240 | \$5.00 | \$1,200.00 | 50.00 | \$250.00 | 0.00 | \$0.00 | | 50.00 | \$250.00 | 21% | \$950.00 | \$25.00 |
| 30 | Curb Inlet Sediment Filter | EA. | 10 | \$130.00 | \$1,300.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | | 0.00 | \$0.00 | 0% | \$1,300.00 | \$0.00 |
| 31 | Earthwork | L.S. | 1 | \$19,000.00 | \$19,000.00 | 0.75 | \$14,250.00 | 0.25 | \$4,750.00 | | 1.00 | \$19,000.00 | 100% | \$0.00 | \$1,900.00 |
| 32 | Sanitary Sewer Manhole | EA. | 4 | \$3,750.00 | \$15,000.00 | 4.00 | \$15,000.00 | 0.00 | \$0.00 | | 4.00 | \$15,000.00 | 100% | \$0.00 | \$1,500.00 |
| 33 | 8" PVC Sanitary Sewer Pipe | L.F. | 1417 | \$31.00 | \$43,927.00 | 1,417.00 | \$43,927.00 | 0.00 | \$0.00 | | 1,417.00 | \$43,927.00 | 100% | \$0.00 | \$4,392.70 |
| 34 | 4" Sanitary Sewer Service | L.F. | 757 | \$31.00 | \$23,467.00 | 757.00 | \$23,467.00 | 0.00 | \$0.00 | | 757.00 | \$23,467.00 | 100% | \$0.00 | \$2,346.70 |
| 35 | Sanitary Sewer Service Connection | EA. | 26 | \$155.00 | \$4,030.00 | 26.00 | \$4,030.00 | 0.00 | \$0.00 | | 26.00 | \$4,030.00 | 100% | \$0.00 | \$403.00 |
| 36 | Connect to Existing Manhole | EA. | 1 | \$890.00 | \$890.00 | 1.00 | \$890.00 | 0.00 | \$0.00 | | 1.00 | \$890.00 | 100% | \$0.00 | \$89.00 |
| 37 | Water 1" P.E. Service Tubing | L.F. | 921 | \$16.00 | \$14,736.00 | 921.00 | \$14,736.00 | 0.00 | \$0.00 | | 921.00 | \$14,736.00 | 100% | \$0.00 | \$1,473.60 |
| 38 | Install Fire Hydrant Assembly | EA. | 1 | \$5,500.00 | \$5,500.00 | 1.00 | \$5,500.00 | 0.00 | \$0.00 | | 1.00 | \$5,500.00 | 100% | \$0.00 | \$550.00 |
| 39 | 4" Gate valve W/Box | EA. | 1 | \$1,000.00 | \$1,000.00 | 1.00 | \$1,000.00 | 0.00 | \$0.00 | | 1.00 | \$1,000.00 | 100% | \$0.00 | \$100.00 |
| 40 | 6" Gate Valve W/Box | EA. | 3 | \$1,200.00 | \$3,600.00 | 3.00 | \$3,600.00 | 0.00 | \$0.00 | | 3.00 | \$3,600.00 | 100% | \$0.00 | \$360.00 |
| 41 | 4" M.J. Sleeve | EA. | 1 | \$300.00 | \$300.00 | 1.00 | \$300.00 | 0.00 | \$0.00 | | 1.00 | \$300.00 | 100% | \$0.00 | \$30.00 |
| 42 | 6" M.J. Sleeve | EA. | 3 | \$465.00 | \$1,395.00 | 3.00 | \$1,395.00 | 0.00 | \$0.00 | | 3.00 | \$1,395.00 | 100% | \$0.00 | \$139.50 |
| 43 | Adjust Valve Box to Grade | EA. | 4 | \$200.00 | \$800.00 | 0.00 | \$0.00 | 4.00 | \$800.00 | | 4.00 | \$800.00 | 100% | \$0.00 | \$80.00 |
| 44 | Abandon 4" Water Main In Place | L.F. | 716 | \$2.00 | \$1,432.00 | 716.00 | \$1,432.00 | 0.00 | \$0.00 | | 716.00 | \$1,432.00 | 100% | \$0.00 | \$143.20 |
| 45 | Abandon Water Service In Place | L.F. | 4 | \$405.00 | \$1,620.00 | 4.00 | \$1,620.00 | 0.00 | \$0.00 | | 4.00 | \$1,620.00 | 100% | \$0.00 | \$162.00 |
| 46 | Abandon Water Pit | EA. | 1 | \$405.00 | \$405.00 | 1.00 | \$405.00 | 0.00 | \$0.00 | | 1.00 | \$405.00 | 100% | \$0.00 | \$40.50 |
| 47 | Water Service Connection | EA. | 14 | \$825.00 | \$11,550.00 | 14.00 | \$11,550.00 | 0.00 | \$0.00 | | 14.00 | \$11,550.00 | 100% | \$0.00 | \$1,155.00 |
| 48 | Sprinkler Repair | EA. | 9 | \$715.00 | \$6,435.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | | 0.00 | \$0.00 | 0% | \$6,435.00 | \$0.00 |
| 49 | Pavement Marking | L.F. | 360 | \$3.00 | \$1,080.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | | 0.00 | \$0.00 | 0% | \$1,080.00 | \$0.00 |
| Total Bid Section A - Howard Avenue | | | | | \$777,198.10 | | \$583,355.15 | | \$174,578.75 | | | \$757,933.90 | | \$19,264.20 | \$75,793.39 |

| ITEM NO. | DESCRIPTION OF WORK | Pay Unit | Total Est. Qty | Unit Price | SCHEDULED VALUE (D * E) | WORK COMPLETED | | | | MATERIALS PRESENTLY STORED (NOT IN HOLD) | TOTAL QUANTITY TO DATE (G+I) | TOTAL COMPLETED AND STORED TO DATE (H+J+K) | % (M/F) | BALANCE TO FINISH (F-M) | RETAINAGE | |
|--|---------------------------------------|----------|----------------|------------|-------------------------|-----------------------------|-------------------------------|-----------------|------------------------|--|------------------------------|--|---------|-------------------------|--------------------|---------------------|
| | | | | | | Qty from previous pay appl. | Total From previous pay appl. | Qty this Period | Total from this Period | | | | | | | |
| Bid Section B - Kendall Street | | | | | | | | | | | | | | | | |
| 1 | Mobilization/Demobilization | L.S. | 1 | \$7,000.00 | \$7,000.00 | 1.00 | \$7,000.00 | 0.00 | \$0.00 | | 1.00 | \$7,000.00 | 100% | \$0.00 | \$700.00 | |
| 2 | 6" Pavement | S.Y. | 853 | \$48.00 | \$40,944.00 | 872.00 | \$41,856.00 | 0.00 | \$0.00 | | 872.00 | \$41,856.00 | 102% | (\$912.00) | \$4,185.60 | |
| 3 | 6" Curb and Gutter | L.F. | 92 | \$4.00 | \$368.00 | 92.00 | \$368.00 | 0.00 | \$0.00 | | 92.00 | \$368.00 | 100% | \$0.00 | \$36.80 | |
| 4 | 5" Concrete Driveway | S.Y. | 15 | \$51.00 | \$765.00 | 21.00 | \$1,071.00 | 0.00 | \$0.00 | | 21.00 | \$1,071.00 | 140% | (\$306.00) | \$107.10 | |
| 5 | Remove Concrete Pavement | S.Y. | 857 | \$7.00 | \$5,999.00 | 872.00 | \$6,104.00 | 0.00 | \$0.00 | | 872.00 | \$6,104.00 | 102% | (\$105.00) | \$610.40 | |
| 6 | Remove Concrete Driveway | S.Y. | 15 | \$7.00 | \$105.00 | 21.00 | \$147.00 | 0.00 | \$0.00 | | 21.00 | \$147.00 | 140% | (\$42.00) | \$14.70 | |
| 7 | Remove and Reset Mailbox | EA. | 1 | \$115.00 | \$115.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | | 0.00 | \$0.00 | 0% | \$115.00 | \$0.00 | |
| 8 | Seeding | S.F. | 648 | \$0.25 | \$162.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | | 0.00 | \$0.00 | 0% | \$162.00 | \$0.00 | |
| 9 | Overexcavation | C.Y. | 200 | \$15.50 | \$3,100.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | | 0.00 | \$0.00 | 0% | \$3,100.00 | \$0.00 | |
| Total Bid Section B - Kendall Street | | | | | \$58,558.00 | | \$58,558.00 | | \$0.00 | | | \$58,558.00 | | | \$5,654.60 | |
| Bid Section C - "M" Street | | | | | | | | | | | | | | | | |
| 1 | Mobilization/Demobilization | L.S. | 1 | \$5,500.00 | \$5,500.00 | 1.00 | \$5,500.00 | 0.00 | \$0.00 | | 1.00 | \$5,500.00 | 100% | \$0.00 | \$550.00 | |
| 2 | 6" Concrete Pavement w/ Integral Curb | S.Y. | 1284 | \$45.00 | \$57,780.00 | 1,284.00 | \$57,780.00 | 0.00 | \$0.00 | | 1,284.00 | \$57,780.00 | 100% | \$0.00 | \$5,778.00 | |
| 3 | 5" Concrete Driveway | S.Y. | 71 | \$51.00 | \$3,621.00 | 143.00 | \$7,283.00 | 0.00 | \$0.00 | | 143.00 | \$7,283.00 | 201% | (\$3,672.00) | \$729.30 | |
| 4 | 5" Concrete Sidewalk | S.F. | 110 | \$16.00 | \$1,760.00 | 322.00 | \$5,152.00 | 0.00 | \$0.00 | | 322.00 | \$5,152.00 | 293% | (\$3,392.00) | \$515.20 | |
| 5 | Seeding | S.F. | 8704 | \$0.25 | \$2,176.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | | 0.00 | \$0.00 | 0% | \$2,176.00 | \$0.00 | |
| 6 | Storm Sewer Curb Inlet Structure | EA. | 3 | \$3,000.00 | \$9,000.00 | 3.00 | \$9,000.00 | 0.00 | \$0.00 | | 3.00 | \$9,000.00 | 100% | \$0.00 | \$900.00 | |
| 7 | 12" RCP Storm Sewer Pipe | L.F. | 13 | \$110.00 | \$1,430.00 | 15.00 | \$1,650.00 | 0.00 | \$0.00 | | 15.00 | \$1,650.00 | 115% | (\$220.00) | \$165.00 | |
| 8 | 12" Concrete Collar | EA. | 3 | \$415.00 | \$1,245.00 | 4.00 | \$1,660.00 | 0.00 | \$0.00 | | 4.00 | \$1,660.00 | 133% | (\$415.00) | \$166.00 | |
| 9 | Adjust Manhole to Grade | EA. | 2 | \$425.00 | \$850.00 | 2.00 | \$850.00 | 0.00 | \$0.00 | | 2.00 | \$850.00 | 100% | \$0.00 | \$85.00 | |
| 10 | Remove Concrete Pavement | S.Y. | 296 | \$8.50 | \$2,516.00 | 296.00 | \$2,516.00 | 0.00 | \$0.00 | | 296.00 | \$2,516.00 | 100% | \$0.00 | \$251.60 | |
| 11 | Remove Concrete Driveway | S.Y. | 71 | \$8.50 | \$603.50 | 143.00 | \$1,215.50 | 0.00 | \$0.00 | | 143.00 | \$1,215.50 | 201% | (\$612.00) | \$121.53 | |
| 12 | Remove Concrete Sidewalk | S.F. | 75 | \$1.30 | \$97.50 | 322.00 | \$418.60 | 0.00 | \$0.00 | | 322.00 | \$418.60 | 429% | (\$321.10) | \$41.65 | |
| 13 | Remove Curb Inlet | EA. | 3 | \$330.00 | \$990.00 | 3.00 | \$990.00 | 0.00 | \$0.00 | | 3.00 | \$990.00 | 100% | \$0.00 | \$99.00 | |
| 14 | Earthwork | L.S. | 1 | \$3,700.00 | \$3,700.00 | 1.00 | \$3,700.00 | 0.00 | \$0.00 | | 1.00 | \$3,700.00 | 100% | \$0.00 | \$370.00 | |
| 15 | Sprinkler Repair | EA. | 1 | \$715.00 | \$715.00 | 1.00 | \$715.00 | 0.00 | \$0.00 | | 1.00 | \$715.00 | 100% | \$0.00 | \$71.50 | |
| Total Bid Section C - "M" Street | | | | | \$91,984.00 | | \$91,984.00 | | \$0.00 | | | \$91,984.00 | | | \$9,844.01 | |
| Bid Section D - Paul Street | | | | | | | | | | | | | | | | |
| 1 | Mobilization/Demobilization | L.S. | 1 | \$4,000.00 | \$4,000.00 | 1.00 | \$4,000.00 | 0.00 | \$0.00 | | 1.00 | \$4,000.00 | 100% | \$0.00 | \$400.00 | |
| 2 | 6" Pavement with Integral Curb | S.Y. | 930 | \$41.00 | \$38,130.00 | 930.00 | \$38,130.00 | 0.00 | \$0.00 | | 930.00 | \$38,130.00 | 100% | \$0.00 | \$3,813.00 | |
| 3 | Adjust Manhole to Grade | EA. | 2 | \$710.00 | \$1,420.00 | 2.00 | \$1,420.00 | 0.00 | \$0.00 | | 2.00 | \$1,420.00 | 100% | \$0.00 | \$142.00 | |
| 4 | Remove P.C. Header | L.F. | 36 | \$18.00 | \$648.00 | 36.00 | \$648.00 | 0.00 | \$0.00 | | 36.00 | \$648.00 | 100% | \$0.00 | \$67.60 | |
| 5 | Earthwork | L.S. | 1 | \$3,000.00 | \$3,000.00 | 1.00 | \$3,000.00 | 0.00 | \$0.00 | | 1.00 | \$3,000.00 | 100% | \$0.00 | \$300.00 | |
| Total Bid Section D - Paul Street | | | | | \$47,128.00 | | \$47,128.00 | | \$0.00 | | | \$47,128.00 | | | \$4,712.60 | |
| Total of All Unit Price Bid Items for Bid Section A - D | | | | | \$974,866.10 | | \$765,467.25 | | \$174,578.75 | | | \$980,046.00 | | | \$14,820.10 | |
| Change Order | | | | | | | | | | | | | | | | |
| Bid Section E - Kendall Street East (Archer Credit Union) | | | | | | | | | | | | | | | | |
| CO1-1 | Mobilization/Demobilization | L.S. | 1 | \$8,000.00 | \$8,000.00 | 1.00 | \$8,000.00 | 0.00 | \$0.00 | | 1.00 | \$8,000.00 | 100% | \$0.00 | \$800.00 | |
| CO1-2 | Earthwork | L.S. | 1 | \$5,400.00 | \$5,400.00 | 1.00 | \$5,400.00 | 0.00 | \$0.00 | | 1.00 | \$5,400.00 | 100% | \$0.00 | \$540.00 | |
| CO1-3 | 6" Concrete Driveway | SY | 146 | \$62.00 | \$9,052.00 | 146.00 | \$9,052.00 | 0.00 | \$0.00 | | 146.00 | \$9,052.00 | 100% | \$0.00 | \$905.20 | |
| CO1-4 | 6" Concrete Pavement w/ Curb & Gutter | SY | 526 | \$48.00 | \$25,248.00 | 526.00 | \$25,248.00 | 0.00 | \$0.00 | | 526.00 | \$25,248.00 | 100% | \$0.00 | \$2,524.80 | |
| CO1-5 | 10" Concrete Pavement | SY | 42 | \$75.00 | \$3,150.00 | 42.00 | \$3,150.00 | 0.00 | \$0.00 | | 42.00 | \$3,150.00 | 100% | \$0.00 | \$315.00 | |
| CO1-6 | PC Concrete Header | LF | 36 | \$36.00 | \$1,296.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | | 0.00 | \$0.00 | 0% | \$1,296.00 | \$0.00 | |
| CO1-7 | Adjust Manhole to Grade | EA. | 1 | \$1,100.00 | \$1,100.00 | 1.00 | \$1,100.00 | 0.00 | \$0.00 | | 1.00 | \$1,100.00 | 100% | \$0.00 | \$110.00 | |
| CO1-8 | Remove Concrete Pavement | SY | 230 | \$11.00 | \$2,530.00 | 374.00 | \$4,114.00 | 0.00 | \$0.00 | | 374.00 | \$4,114.00 | 163% | (\$1,584.00) | \$411.40 | |
| CO1-9 | Temporary Traffic Control | L.S. | 1 | \$5,000.00 | \$5,000.00 | 1.00 | \$5,000.00 | 0.00 | \$0.00 | | 1.00 | \$5,000.00 | 100% | \$0.00 | \$500.00 | |
| Total Change Order | | | | | \$60,776.00 | | \$61,064.00 | | \$0.00 | | | \$61,064.00 | | | \$6,106.40 | |
| Contract Total | | | | | \$1,035,642.10 | | \$846,531.25 | | \$174,578.75 | | | \$1,021,110.00 | | 99% | \$14,532.10 | \$102,111.00 |

| A ITEM NO. | B DESCRIPTION OF WORK | C Pay Unit | D Total Est Qty | E Unit Price | F SCHEDULED VALUE (D * E) | G H I J WORK COMPLETED | | | | K MATERIALS PRESENTLY STORED (K+L+M+O) | L TOTAL QUANTITY TO DATE (G+I) | M TOTAL COMPLETED AND STORED TO DATE (H+J+K) | N % (M/F) | O BALANCE TO FINISH (F-M) | P RETAINAGE |
|------------------|--|------------------|-----------------------|-----------------|------------------------------------|--|--|-------------------------|--------------------------------|--|--|--|--------------|---------------------------------|----------------|
| | | | | | | G Qty from previous pay appl. | H Total From previous pay appl. | I Qty this Period | J Total from this Period | | | | | | |
| | Original Contract | | | | \$974,866.10 | | | | | | | | | | |
| + | CO 1 | | | | \$60,776.00 | | | | | | | | | | |
| + | CO | | | | \$0.00 | | | | | | | | | | |
| + | CO | | | | \$0.00 | | | | | | | | | | |
| + | CO | | | | \$0.00 | | | | | | | | | | |
| + | CO | | | | \$0.00 | | | | | | | | | | |
| + | CO | | | | \$0.00 | | | | | | | | | | |
| | Total Contract to Date | | | | \$1,035,642.10 | | | | | | | | | | |
| | Total Work Completed to Date | | | | \$1,021,110.00 | | | | | | | | | | |
| | Total Materials Stored to Date | | | | \$0.00 | | | | | | | | | | |
| | Total Value completed & Stored to Date | | | | \$1,021,110.00 | | | | | | | | | | |
| - | Retainage | 10% | | | \$102,111.00 | | | | | | | | | | |
| | Net Total Due Less Retainage | | | | \$918,999.00 | | | | | | | | | | |
| - | Pay AP 1 | | | | \$42,053.40 | | | | | | | | | | |
| - | Pay AP 2 | | | | \$137,431.89 | | | | | | | | | | |
| - | Pay AP 3 | | | | \$128,266.58 | | | | | | | | | | |
| - | Pay AP 4 | | | | \$68,562.00 | | | | | | | | | | |
| - | Pay AP 5 | | | | \$78,967.85 | | | | | | | | | | |
| - | Pay AP 6 | | | | \$305,896.41 | | | | | | | | | | |
| | Total Previous | | | | \$761,878.13 | | | | | | | | | | |
| | Net Amount Due This Estimate | | | | \$157,120.87 | | | | | | | | | | |

Footnotes:

APPLICATION FOR PAYMENT

PROJECT: St Paul Paving Improvements - 2019

ENGINEER: Olsson

ENGINEER'S PROJECT NO.

2343 - Revised

TO: (OWNER) City of St. Paul

CONTRACTOR: Diamond Engineering Company, Inc.

CONTRACT FOR: ST paul Paving Improvements - 2019

APPLICATION DATE: 08/25/20

APPLICATION NO.: 7

ATTN: Matt Helzer

FOR WORK ACCOMPLISHED THROUGH THE DATE OF: August 25, 2020

CHANGE ORDER SUMMARY:

Application is made for payment, as shown below in connection with the Contract.

Continuation sheets are attached.

Change orders approved in previous month by Owner.

The present status of the account is as follows:

| CO # | DATE | ADDITIONS | DEDUCTIONS |
|------------|--------|-------------|------------|
| 1 | 8/1/19 | \$60,776.00 | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| TOTAL | | 60,776.00 | 0.00 |
| NET CHANGE | | 60,776.00 | |

| | | |
|--|----|--------------|
| ORIGINAL CONTRACT PRICE..... | \$ | 974,866.10 |
| Net Change by Change Orders & Written Amendments | \$ | 60,776.00 |
| CURRENT CONTRACT PRICE..... | \$ | 1,035,642.10 |
| TOTAL COMPLETED & STORED TO DATE..... | \$ | 1,021,110.00 |
| LESS RETAINAGE : 10.0% | \$ | (102,111.00) |
| TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE | \$ | 918,999.00 |
| LESS PREVIOUS APPLICATION FOR PAYMENT..... | \$ | 761,878.13 |
| AMOUNT DUE THIS APPLICATION..... | \$ | 157,120.87 |

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered _____, inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract.

ENGINEER: Olsson

By: B. J. Feltz

- Owner
- Contractor
- Engineer
- CDBG

OWNER: City of St. Paul

BY: _____

CONTRACTOR: DIAMOND ENGINEERING COMPANY

By: Tom Km

Date: 8-28-20

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET
 APPLICATION NUMBER: 7
 APPLICATION DATE: 8-25-20
 FOR WORK ACCOMPLISHED THROUGH : 8-25-20
 ENGINEER'S PROJECT #:

| ITEM NO. | DESCRIPTION OF WORK | ESTIMATED QUANTITY | UNIT | UNIT PRICE | QUANTITY COMPLETED TO DATE | TOTAL COMPLETED | STORED TO DATE | TOTAL COMPLETED AND STORED TO DATE |
|---------------------------------------|---------------------------------------|--------------------|------|-------------|----------------------------|-----------------|----------------|------------------------------------|
| Bld Section A - Howard Ave | | | | | | | | |
| | | | | | | \$ - | | \$ - |
| 1 | Mobilization | 1 | LS | \$26,000.00 | 1 | \$ 26,000.00 | | \$ 26,000.00 |
| 2 | Remove Concrete Pavement | 7160 | SY | \$5.85 | 7160 | \$ 41,886.00 | | \$ 41,886.00 |
| 3 | Remove Concrete Driveway | 662 | SY | \$5.85 | 662 | \$ 3,872.70 | | \$ 3,872.70 |
| 4 | Remove Concrete Sidewalk | 6979 | SF | \$1.20 | 6998 | \$ 8,277.60 | | \$ 8,277.60 |
| 5 | Remove Brick Sidewalk | 398 | SF | \$1.20 | 398 | \$ 477.60 | | \$ 477.60 |
| 6 | Remove Storm Sewer Pipe | 66 | LF | \$14.00 | 66 | \$ 924.00 | | \$ 924.00 |
| 7 | Remove Curb Inlet | 2 | EA | \$330.00 | 2 | \$ 660.00 | | \$ 660.00 |
| 8 | Remove Storm Sewer Manhole | 1 | EA | \$330.00 | 1 | \$ 330.00 | | \$ 330.00 |
| 9 | Remove & Reset Mailbox | 6 | EA | \$115.00 | 1 | \$ 115.00 | | \$ 115.00 |
| 10 | Remove & Reset Street Sign | 13 | EA | \$80.00 | | \$ - | | \$ - |
| 11 | Remove Tree | 5 | EA | \$800.00 | 6 | \$ 4,800.00 | | \$ 4,800.00 |
| 12 | Remove Sanitary Service | 781 | LF | \$3.00 | 781 | \$ 2,343.00 | | \$ 2,343.00 |
| 13 | Remove Sanitary Sewer Manhole | 5 | EA | \$330.00 | 5 | \$ 1,650.00 | | \$ 1,650.00 |
| 14 | Remove Water Service | 431 | LF | \$5.50 | 431 | \$ 2,370.50 | | \$ 2,370.50 |
| 15 | Remove 4" Water Valve | 1 | EA | \$360.00 | 1 | \$ 360.00 | | \$ 360.00 |
| 16 | Remove 6" Water Valve | 1 | EA | \$360.00 | 1 | \$ 360.00 | | \$ 360.00 |
| 17 | Remove Fire Hydrant | 1 | EA | \$850.00 | 1 | \$ 850.00 | | \$ 850.00 |
| 18 | 8" Concrete Pavement w/ Integral Curb | 7275 | SY | \$50.00 | 7275 | \$ 363,750.00 | | \$ 363,750.00 |
| 19 | 5" Concrete Driveway | 723 | SY | \$48.00 | 723 | \$ 34,704.00 | | \$ 34,704.00 |
| 20 | 5" Concrete Sidewalk | 7918 | SF | \$6.75 | 7918 | \$ 53,446.50 | | \$ 53,446.50 |
| 21 | Combination Curb & Gutter Section | 10 | LF | \$36.00 | 10 | \$ 360.00 | | \$ 360.00 |
| 22 | Storm Sewer Curb Inlet Structure | 6 | EA | \$2,900.00 | 6 | \$ 17,400.00 | | \$ 17,400.00 |
| 23 | Storm Sewer Junction Structure | 1 | EA | \$4,400.00 | 1 | \$ 4,400.00 | | \$ 4,400.00 |
| 24 | 15" RCP Storm Sewer Pipe | 151 | LF | \$42.00 | 151 | \$ 6,342.00 | | \$ 6,342.00 |
| 25 | 18" RCP Storm Sewer Pipe | 656 | LF | \$43.00 | 656 | \$ 28,208.00 | | \$ 28,208.00 |
| 26 | 30" RCP Storm Sewer Pipe | 47 | LF | \$95.00 | 43 | \$ 4,085.00 | | \$ 4,085.00 |
| 27 | Concrete Collar | 2 | EA | \$530.00 | 2 | \$ 1,060.00 | | \$ 1,060.00 |
| 28 | Seeding | 41035 | SF | \$0.20 | | \$ - | | \$ - |
| 29 | Low Porosity Silt Fence | 240 | LF | \$5.00 | 50 | \$ 250.00 | | \$ 250.00 |
| 30 | Curb Inlet Sediment Filter | 10 | EA | \$130.00 | | \$ - | | \$ - |
| 31 | Earthwork | 1 | LS | \$19,000.00 | 1 | \$ 19,000.00 | | \$ 19,000.00 |
| 32 | Sanitary Sewer Manhole | 4 | EA | \$3,750.00 | 4 | \$ 15,000.00 | | \$ 15,000.00 |
| 33 | 8" PVC Sanitary Sewer Pipe | 1417 | LF | \$31.00 | 1417 | \$ 43,927.00 | | \$ 43,927.00 |
| 34 | 4" Sanitary Sewer Service | 757 | LF | \$31.00 | 757 | \$ 23,467.00 | | \$ 23,467.00 |
| 35 | Sanitary Sewer Service Connection | 26 | EA | \$155.00 | 26 | \$ 4,030.00 | | \$ 4,030.00 |
| 36 | Connect to existing Manhole | 1 | EA | \$890.00 | 1 | \$ 890.00 | | \$ 890.00 |
| 37 | Water 1" PE Service Tubing | 921 | LF | \$16.00 | 921 | \$ 14,736.00 | | \$ 14,736.00 |
| 38 | Install Fire Hydrant Assembly | 1 | EA | \$5,500.00 | 1 | \$ 5,500.00 | | \$ 5,500.00 |
| 39 | 4" Gate Valve w/ Box | 1 | EA | \$1,000.00 | 1 | \$ 1,000.00 | | \$ 1,000.00 |
| 40 | 6" Gate Valve w/ Box | 3 | EA | \$1,200.00 | 3 | \$ 3,600.00 | | \$ 3,600.00 |
| 41 | 4" MJ Sleeve | 1 | EA | \$300.00 | 1 | \$ 300.00 | | \$ 300.00 |
| 42 | 6" MJ Sleeve | 3 | EA | \$465.00 | 3 | \$ 1,395.00 | | \$ 1,395.00 |
| 43 | Adjust Valve Box to Grade | 4 | EA | \$200.00 | 4 | \$ 800.00 | | \$ 800.00 |
| 44 | Abandon 4" Water Main in Place | 716 | LF | \$2.00 | 716 | \$ 1,432.00 | | \$ 1,432.00 |
| 45 | Abandon Water Service in Place | 4 | EA | \$405.00 | 4 | \$ 1,620.00 | | \$ 1,620.00 |
| 46 | Abandon Water Pit | 1 | EA | \$405.00 | 1 | \$ 405.00 | | \$ 405.00 |
| 47 | Water Service Connection | 14 | EA | \$825.00 | 14 | \$ 11,550.00 | | \$ 11,550.00 |
| 48 | Sprinkler Repair | 9 | EA | \$715.00 | | \$ - | | \$ - |
| 49 | Pavement Marking | 360 | LF | \$3.00 | | \$ - | | \$ - |
| Bld Section B - Kendall Street | | | | | | | | |
| | | | | | | \$ - | | \$ - |
| 1 | Mobilization | 1 | LS | \$7,000.00 | 1 | \$ 7,000.00 | | \$ 7,000.00 |
| 2 | 6" Pavement | 853 | SY | \$48.00 | 872 | \$ 41,856.00 | | \$ 41,856.00 |
| 3 | 6" Curb & Gutter | 92 | LF | \$4.00 | 92 | \$ 368.00 | | \$ 368.00 |
| 4 | 5" Concrete Driveway | 15 | SY | \$51.00 | 21 | \$ 1,071.00 | | \$ 1,071.00 |
| 5 | Remove Concrete Pavement | 857 | SY | \$7.00 | 872 | \$ 6,104.00 | | \$ 6,104.00 |
| 6 | Remove Concrete Driveway | 15 | SY | \$7.00 | 21 | \$ 147.00 | | \$ 147.00 |
| 7 | Remove & Reset Mailbox | 1 | EA | \$115.00 | 0 | \$ - | | \$ - |
| 8 | Seeding | 648 | SF | \$0.25 | 0 | \$ - | | \$ - |
| 9 | Overexcavation | 200 | CY | \$15.50 | 0 | \$ - | | \$ - |
| Bld Section C - "M" Street | | | | | | | | |
| | | | | | | \$ - | | \$ - |
| 1 | Mobilization | 1 | LS | \$5,500.00 | 1 | \$ 5,500.00 | | \$ 5,500.00 |
| 2 | 6" Concrete Pavement w/ Integral Curb | 1284 | SY | \$45.00 | 1284 | \$ 57,780.00 | | \$ 57,780.00 |
| 3 | 5" Concrete Driveway | 71 | SY | \$51.00 | 143 | \$ 7,293.00 | | \$ 7,293.00 |

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

APPLICATION NUMBER: 7

APPLICATION DATE: 8-25-20

FOR WORK ACCOMPLISHED THROUGH : 8-25-20

ENGINEER'S PROJECT #:

| ITEM NO. | DESCRIPTION OF WORK | ESTIMATED QUANTITY | UNIT | UNIT PRICE | QUANTITY COMPLETED TO DATE | TOTAL COMPLETED | STORED TO DATE | TOTAL COMPLETED AND STORED TO DATE |
|----------|---|--------------------|------|-------------|----------------------------|------------------------|----------------|------------------------------------|
| 4 | 5" Concrete Sidewalk | 110 | SF | \$16.00 | 322 | \$ 6,152.00 | | \$ 6,152.00 |
| 5 | Seeding | 8704 | SF | \$0.25 | | \$ - | | \$ - |
| 6 | Storm Sewer Curb Inlet Structure | 3 | EA | \$3,000.00 | 3 | \$ 9,000.00 | | \$ 9,000.00 |
| 7 | 12" RCP Storm Sewer Pipe | 13 | LF | \$110.00 | 15 | \$ 1,650.00 | | \$ 1,650.00 |
| 8 | 12" Concrete Collar | 3 | EA | \$415.00 | 4 | \$ 1,660.00 | | \$ 1,660.00 |
| 9 | Adjust Manhole to Grade | 2 | EA | \$425.00 | 2 | \$ 850.00 | | \$ 850.00 |
| 10 | Remove Concrete Pavement | 296 | SY | \$8.50 | 296 | \$ 2,516.00 | | \$ 2,516.00 |
| 11 | Remove Concrete Driveway | 71 | SY | \$8.50 | 143 | \$ 1,215.50 | | \$ 1,215.50 |
| 12 | Remove Concrete Sidewalk | 75 | SF | \$1.30 | 322 | \$ 418.60 | | \$ 418.60 |
| 13 | Remove Curb Inlet | 3 | EA | \$330.00 | 3 | \$ 990.00 | | \$ 990.00 |
| 14 | Earthwork | 1 | LS | \$3,700.00 | 1 | \$ 3,700.00 | | \$ 3,700.00 |
| 15 | Sprinkler Repair | 1 | EA | \$715.00 | 1 | \$ 715.00 | | \$ 715.00 |
| | | | | | | \$ - | | \$ - |
| | Bid Section D - Paul Street | | | | | \$ - | | \$ - |
| 1 | Mobilization | 1 | LS | \$ 4,000.00 | 1 | \$ 4,000.00 | | \$ 4,000.00 |
| 2 | 6" Pavement w/ Integral Curb | 930 | SY | \$ 41.00 | 930 | \$ 38,130.00 | | \$ 38,130.00 |
| 3 | Adjust Manhole to Grade | 2 | EA | \$ 710.00 | 2 | \$ 1,420.00 | | \$ 1,420.00 |
| 4 | Remove PC Header | 36 | LF | \$ 16.00 | 36 | \$ 576.00 | | \$ 576.00 |
| 5 | Earthwork | 1 | LS | \$ 3,000.00 | 1 | \$ 3,000.00 | | \$ 3,000.00 |
| | | | | | | \$ - | | \$ - |
| | Change Order No. 1 - Kendall Street EAST | | | | | \$ - | | \$ - |
| 1 | Mobilization / Demobilization | 1 | LS | \$ 8,000.00 | 1 | \$ 8,000.00 | | \$ 8,000.00 |
| 2 | Earthwork | 1 | LS | \$ 5,400.00 | 1 | \$ 5,400.00 | | \$ 5,400.00 |
| 3 | 6" Concrete Driveway | 146 | SY | \$ 62.00 | 146 | \$ 9,052.00 | | \$ 9,052.00 |
| 4 | 6" Concrete Pavement w/ Curb & Gutter | 526 | SY | \$ 48.00 | 526 | \$ 25,248.00 | | \$ 25,248.00 |
| 5 | 10" Concrete Pavement | 42 | SY | \$ 75.00 | 42 | \$ 3,150.00 | | \$ 3,150.00 |
| 6 | PC Concrete Header | 36 | LF | \$ 36.00 | 0 | \$ - | | \$ - |
| 7 | Adjust Manhole to Grade | 1 | EA | \$ 1,100.00 | 1 | \$ 1,100.00 | | \$ 1,100.00 |
| 8 | Remove Concrete Pavement | 230 | SY | \$ 11.00 | 374 | \$ 4,114.00 | | \$ 4,114.00 |
| 9 | Temporary Traffic Control | 1 | LS | \$ 5,000.00 | 1 | \$ 5,000.00 | | \$ 5,000.00 |
| | | | | | | \$ - | | \$ - |
| | TOTAL | | | | | \$ 1,021,110.00 | \$ - | \$ 1,021,110.00 |

Connie Beck

From: Brian Friedrichsen <bfriedrichsen@olsson.com>
Sent: Tuesday, September 1, 2020 3:53 PM
To: Connie Beck
Cc: Matt Helzer
Subject: St. Paul Paving Improvements - Pay Request
Attachments: 20-08-25_GNCV_Certificate of Payment No. 7.pdf

Connie,

Attached is the latest pay request for the St. Paul Paving Improvements project. This pay request is for paving except for adjusting a few items to grade. If you have any questions let me know.

Thanks,

Brian J. Friedrichsen, PE

Civil

D 308.398.2946

C 308.750.4326

201 E. Second Street
Grand Island, NE 68801
O 308.384.8750

olsson[®]

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REDEVELOPMENT CONTRACT
Prairie Falls Redevelopment Project Phase Seven (7)

This Redevelopment Contract is made and entered into as of the **8th day of September, 2020**, by and between the Community Development Agency of the City of St. Paul, Nebraska ("CDA") and **Chris Meyer** ("Redeveloper").

RECITALS

- A. The CDA is a duly organized and existing community redevelopment authority, a body politic and corporate under the laws of the State of Nebraska, with lawful power and authority to enter into this Redevelopment Contract.
- B. The City of St. Paul, Nebraska (the "City"), in furtherance of the purposes and pursuant to the provisions of Section 12 of Article VIII of the Nebraska Constitution and Neb. Rev. Stat. §§ 18-2101 to 18-2154, as amended (collectively the "Act"), has adopted a Redevelopment Plan for a blighted and substandard area designated by the City, including the Redevelopment Area.
- C. The Redevelopment Plan includes the redevelopment project identified as the Prairie Falls Redevelopment Project (the "Subdivision Project"), which has been established as a multi-phase redevelopment project to remove blight and substandard conditions from the Redevelopment Area and to provide additional housing and other opportunities in the City.
- D. The Project Site is located in the Redevelopment Area and consists of one of the lots identified as part of the Subdivision Project.
- E. The Current Owner of the Project Site has agreed to sell the Project Site at a discounted rate to promote the redevelopment of the Project Site and to make additional public improvements as part of the Project and the Subdivision Project, provided that the CDA agrees to utilize tax increment financing for certain eligible public expenditures of the Project including, with limitation, site acquisition costs to cover a portion of the purchase price of the Project Site.
- F. CDA and Redeveloper desire to enter into this Redevelopment Contract for redevelopment of a portion of the Redevelopment Area consisting of the Project Site and the implementation of one phase of the Subdivision Project.
- G. This Project will facilitate the construction of the Private Improvements and will utilize tax increment financing to assist in the financing of the eligible Public Improvements for the Project.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements herein set forth, CDA and Redeveloper do hereby covenant, agree and bind themselves as follows:

ARTICLE I
DEFINITIONS AND INTERPRETATION

Section 1.01 Terms Defined in this Redevelopment Contract.

Unless the context otherwise requires, the following terms shall have the following meanings for all purposes of this Redevelopment Contract, such definitions to be equally applicable to both the singular and plural forms and masculine, feminine and neuter gender of any of the terms defined:

A. "Act" means Section 12 of Article VIII of the Nebraska Constitution, Neb. Rev. Stat. §§ 18-2101 through 18-2154, as amended, and acts amendatory thereof and supplemental thereto.

B. "CDA" means the Community Development Agency of the City of St. Paul, Nebraska.

C. "City" means the City of St. Paul, Nebraska.

D. "Completion" means substantial completion (i.e., in usable and operational condition) of the Project as described on the attached Exhibit A.

E. "Current Owner of the Project Site" means S Squared Enterprises, LLC, a Nebraska limited liability company.

F. "Effective Date" means **January 1, 2021**.

G. "Eligible Project Costs" means only costs or expenses incurred by Redeveloper for Public Improvements that are eligible for reimbursement under the Act.

H. "Project" or "Redevelopment Project" means the improvements to the Project Site, as further described in Exhibit A attached hereto and incorporated herein by this reference.

I. "Project Site" means all that certain real property situated in the City of St. Paul, Howard County, Nebraska, more particularly described on Exhibit A attached hereto and incorporated herein by this reference.

J. "Private Improvements" means the construction of the structure(s) and associated improvements located on the Project Site and described on Exhibit A.

K. "Public Improvements" means the public improvements deemed feasible and necessary in support of the public health, safety, and welfare which qualify as eligible expenditures for public improvements under the Act that are more particularly described on Exhibit A.

L. "Redeveloper" means the party identified as the "Redeveloper" in the first paragraph of this Redevelopment Contract.

M. "Redevelopment Area" means Redevelopment Area #1 identified in the Redevelopment Plan.

N. "Redevelopment Contract" means this redevelopment contract between the CDA and Redeveloper with respect to the Project.

O. "Redevelopment Plan" means the Redevelopment Plan for the Redevelopment Area including, without limitation, the Redevelopment Plan Amendment for the Subdivision Project, a copy of which is available in the offices of the City Clerk and is incorporated herein by this reference, prepared by the CDA and approved by the City pursuant to the Act, as amended from time to time.

P. "TIF Indebtedness" means any bonds, notes, loans and advances of money or other indebtedness, including interest thereon, incurred by the CDA or the City secured in whole or in part by TIF Revenues.

Q. "TIF Revenues" means incremental ad valorem taxes generated by the Project which are allocated to and paid to the CDA pursuant to the Act.

Section 1.02 Construction and Interpretation.

The provisions of this Redevelopment Contract shall be construed and interpreted in accordance with the following provisions:

(a) This Redevelopment Contract shall be interpreted in accordance with and governed by the laws of the State of Nebraska, including the Act.

(b) Wherever in this Redevelopment Contract it is provided that any person may do or perform any act or thing the word "may" shall be deemed permissive and not mandatory and it shall be construed that such person shall have the right, but shall not be obligated, to do and perform any such act or thing.

(c) The phrase "at any time" shall be construed as meaning "at any time or from time to time."

(d) The word "including" shall be construed as meaning "including, but not limited to."

(e) The words "will" and "shall" shall each be construed as mandatory.

(f) The words "herein," "hereof," "hereunder," "hereinafter" and words of similar import shall refer to the Redevelopment Contract as a whole rather than to any particular paragraph, section or subsection, unless the context specifically refers thereto.

(g) Forms of words in the singular, plural, masculine, feminine or neuter shall be construed to include the other forms as the context may require.

(h) The captions to the sections of this Redevelopment Contract are for convenience only and shall not be deemed part of the text of the respective sections and shall not vary by implication or otherwise any of the provisions hereof.

(i) This Redevelopment Contract implements one phase of the Subdivision Project. It is understood that the Redeveloper shall not be bound to the terms and conditions of any redevelopment contract for any other phase of the Redevelopment Contract.

**ARTICLE II
REPRESENTATIONS**

Section 2.01 Representations by the CDA.

The CDA makes the following representations and findings:

(a) The CDA is a duly organized and validly existing community development agency under the Act.

(b) The Redevelopment Plan has been duly approved and adopted by the City pursuant to Section 18-2116 and 18-2117 of the Act.

(c) The CDA deems it to be in the public interest and in furtherance of the purposes of the Act to accept the proposal to redevelop the Project Site submitted by Redeveloper as specified herein.

Section 2.02 Representations of the Redeveloper.

The Redeveloper makes the following representations:

(a) The Redeveloper has the power to enter into this Redevelopment Contract and perform all obligations contained herein and by proper action has been duly authorized to execute and deliver this Redevelopment Contract.

(b) The execution and delivery of the Redevelopment Contract and the consummation of the transactions therein contemplated will not conflict with or constitute a breach of or default under any bond, debenture, note or other evidence of indebtedness or any contract, loan agreement or lease to which Redeveloper is a party or by which it is bound, or result in the creation or imposition of any lien, charge or encumbrance of any nature upon any of the property or assets of the Redeveloper contrary to the terms of any instrument or agreement.

(c) There is no litigation pending or to the best of its knowledge threatened against Redeveloper affecting its ability to carry out the acquisition, construction, equipping and furnishing of the Project or the carrying into effect of this Redevelopment Contract or, except as disclosed in writing to the CDA, as to any other matter materially affecting the ability of Redeveloper to perform its obligations hereunder.

**ARTICLE III
OBLIGATIONS OF THE AUTHORITY**

Section 3.01 Capture of Tax Increment.

Subject to the contingencies described below and to all of the terms and conditions of this Agreement, commencing for the tax year of **2021** and continuing thereafter, the CDA shall capture the Tax Increment, as defined below, from the Private Improvements pursuant to the Nebraska Community Development Law. The CDA shall utilize the Tax Increment to assist in the payment for the cost of the Public Improvements made by the CDA and the City in the Redevelopment Area. The CDA shall capture the Tax Increment for a total period of fifteen (15) years after the Private Improvements have been included in the assessed valuation of the Project Site and is generating the Tax Increment subject to capture by the CDA. The effective date of this

provision shall be the Effective Date. The parties agree that the Effective Date will be amended if a partial valuation is placed on the Project Site on the year prior to the Effective Date and the CDA determines, in its sole discretion, that an earlier effective date is more economically beneficial based on the partial valuation.

Section 3.02 Tax Increment.

The term Tax Increment shall mean, in accordance with Neb. Rev. Stat. § 18-2147 of the Nebraska Community Development Law, the difference between the ad valorem tax which is produced by the tax levy (fixed each year by the Howard County Board of Equalization) for the Project Site as of the Effective Date before the completion of the construction of the Private Improvements and the ad valorem tax which is produced by the tax levy for the Project Site after completion of construction of the Private Improvements as part of the Project.

Section 3.03 Issuance of TIF Indebtedness.

On or after thirty (30) days following the approval and execution of this Agreement, the CDA shall have the right to incur or issue TIF Indebtedness in an amount not to exceed the "TIF Indebtedness Amount", as defined and calculated on the attached and incorporated Exhibit B. The TIF Indebtedness, which shall be in the form of a TIF Promissory Note, shall not be a general obligation of the CDA or City which shall issue such Note solely as a conduit. The TIF Promissory Note shall be issued to the Current Owner of the Project Site in consideration for a discount of the purchase price for the Project Site in an amount equal to or greater than the TIF Indebtedness Amount.

Section 3.04 Use of TIF Indebtedness.

The CDA shall collect the Tax Increment and use said Tax Increment in the following order of priority to: (i) pay its reasonable and necessary cost of issuance, including counsel fees, (ii) pay all required debt service on the TIF Promissory Note, and (iii) the excess sum shall be used to assist in the payment of other public improvements to be made by the CDA and/or the City in the Redevelopment Area.

Section 3.05 Creation of Fund.

CDA has created or will create a special fund for the Subdivision Project to collect and hold the receipts of the Tax Increment generated by all the phases of the Subdivision Project. Such special fund shall be used to either: pay TIF Indebtedness issued pursuant to Section 3.03 above or assist in the payment of other eligible public improvements in the Redevelopment Area.

Section 3.06 Cost Certification.

In addition to the acknowledgment and Certification of Current Owner in this Redevelopment Agreement, the Redeveloper shall submit to CDA and/or the CDA shall retain for its records a certification of Eligible Project Costs, after expenditure of such Eligible Project Costs on a form satisfactory to the CDA for that purpose. All Eligible Project Costs Certifications shall be subject to review and approval by the CDA. Determinations by the CDA whether costs included in the Eligible Project

Costs Certification are properly included in Eligible Project Costs as defined in this Agreement shall be made in the CDA's sole discretion.

**ARTICLE IV
OBLIGATIONS OF REDEVELOPER**

Section 4.01 Construction and Operation of Project; Insurance.

(a) Redeveloper will complete the Private Improvements described in Exhibit A. Redeveloper shall be solely responsible for obtaining all permits and approvals necessary to acquire, construct and equip the Project. Until construction of the Project has been completed, Redeveloper shall make reports in such detail and at such times as may be reasonably requested by the CDA as to the actual progress of Redeveloper with respect to construction of the Project. Promptly after completion by the Redeveloper of the Project, the Redeveloper shall furnish to the CDA a Certificate of Completion. The certification by the Redeveloper shall be a conclusive determination of satisfaction of the agreements and covenants in this Redevelopment Contract with respect to the obligations of Redeveloper and its successors and assigns to construct the Project.

(b) Any contractor chosen by the Redeveloper or the Redeveloper itself shall be required to obtain and keep in force at all times until completion of construction, policies of insurance including coverage for contractors' general liability and completed operations and a penal bond as required by the Act. The CDA and the Current Owner shall be named as additional insureds. Any contractor chosen by the Redeveloper or the Redeveloper itself, as an owner, shall be required to purchase and maintain property insurance upon the Project to the full insurable value thereof. This insurance shall insure against the perils of fire and extended coverage and shall include "All Risk" insurance for physical loss or damage. The CDA and the Current Owner shall be named as additional insureds. The contractor or the Redeveloper, as the case may be, shall furnish the CDA with a Certificate of Insurance evidencing policies as required above. Such certificates shall state that the insurance companies shall give the CDA prior written notice in the event of cancellation of or material change in any of the policies.

Section 4.02 Redeveloper to Maintain Project.

Redeveloper will maintain the Project for not less than 15 years from the Effective Date of the provision specified in Section 3.01 of this Redevelopment Contract. Redeveloper shall maintain the Project in a safe and sanitary manner and shall take all action necessary to maintain, in good order, condition and state of repair, all interior and exterior portions of all buildings located on the Project Site. Such obligations shall include, but are not limited to, the routine maintenance of all buildings and yards, and compliance with all building codes and environmental laws.

Section 4.03 CDA Costs; Other Agreements.

Redeveloper will enter into and perform its obligations under such other agreements as are reasonably necessary in connection herewith. The CDA shall incur no other costs in association with the Property and shall not be responsible for the completion of any Public Improvements.

Section 4.04 No Discrimination.

Redeveloper agrees and covenants for itself, its successors and assigns that as long as any TIF Indebtedness is outstanding, it will not discriminate against any person or group of persons on account of race, sex, color, religion, national origin, ancestry, disability, marital status or receipt of public assistance in connection with the Project. Redeveloper, for itself and its successors and assigns, agrees that during the construction of the Project, Redeveloper will not discriminate against any employee or applicant for employment because of race, religion, sex, color, national origin, ancestry, disability, marital status or receipt of public assistance. Redeveloper will comply with all applicable federal, state and local laws related to the Project.

Section 4.05 No Assignment or Conveyance to Exempt Entity.

Redeveloper shall not convey, assign or transfer the Project Site, the Project or any interest therein to any party that is exempt from paying real estate taxes prior to the termination of the 15 year period commencing on the Effective Date.

**ARTICLE V
FINANCING REDEVELOPMENT PROJECT; ENCUMBRANCES**

Section 5.01 Financing.

Redeveloper shall pay all costs for the construction of the Private Improvements. Redeveloper shall be responsible for arranging all necessary financing for the Public Improvements, including, without limitation, the TIF Indebtedness.

Section 5.02 Encumbrances.

Redeveloper shall not create any lien, encumbrance or mortgage on the Project or the Project Site except, (a) encumbrances which secure indebtedness incurred to acquire, construct and equip the Project or for any other physical improvements to the Project Site, (b) easements and rights of entry granted by Redeveloper, (c) construction and materialman liens that may be filed in connection with the construction of the Private Improvements so long as any such lien is discharged or bonded within 90 days of completion of the Private Improvements, and (d) any other liens so long as any such lien is satisfied and released or substitute security is posted in lieu thereof within 90 days of Redeveloper receiving notice thereof.

**ARTICLE VI
DEFAULT, REMEDIES; INDEMNIFICATION**

Section 6.01 General Remedies of CDA and Redeveloper.

Subject to the further provisions of this Article VI, in the event of any failure to perform or breach of this Redevelopment Contract or any of its terms or conditions, by either party hereto or any successor to such party, such party, or successor, shall, upon written notice from the other, proceed immediately to commence such actions as may be reasonably designed to cure or remedy such failure to perform or breach which cure or remedy shall be accomplished within a reasonable time by the diligent pursuit of corrective action. In case such action is

not taken, or diligently pursued, or the failure to perform or breach shall not be cured or remedied within a reasonable time, this Redevelopment Contract shall be in default and the aggrieved party may institute such proceedings as may be necessary or desirable to enforce its rights under this Redevelopment Contract, including, but not limited to, proceedings to compel specific performance by the party failing to perform or in breach of its obligations. Provided, however, no default shall give rise to a right of rescission or termination of this Redevelopment Contract.

Section 6.02 Forced Delay Beyond Party's Control.

For the purposes of any of the provisions of this Redevelopment Contract, neither the CDA nor the Redeveloper, as the case may be, nor any successor in interest, shall be considered in breach of or default in its obligations with respect to the conveyance or preparation of the Project Site for redevelopment, or the beginning and completion of construction of the Project, or progress in respect thereto, in the event of forced delay in the performance of such obligations due to unforeseeable causes beyond its control and without its fault or negligence, including, but not restricted to, acts of God, or of the public enemy, acts of the Government, acts of the other party, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather or delays in subcontractors due to such causes; it being the purpose and intent of this provision that in the event of the occurrence of any such forced delay, the time or times for performance of the obligations of the CDA or of the Redeveloper with respect to construction of the Project, as the case may be, shall be extended for the period of the forced delay.

Provided, that the party seeking the benefit of the provisions of this section shall, within thirty (30) days after the beginning of any such forced delay, have first notified the other party thereof in writing, and of the cause or causes thereof and requested an extension for the period of the forced delay.

Section 6.03 Limitation of Liability; Indemnification.

(a) Notwithstanding anything in this Article VI or this Redevelopment Contract to the contrary, neither the CDA, City, nor their officers, directors, employees, agents or their governing bodies shall have any pecuniary obligation or monetary liability under this Redevelopment Contract. The obligation of the CDA on any TIF Indebtedness shall be limited solely to the TIF Revenues pledged as security for such TIF Indebtedness. Specifically, but without limitation, neither City nor CDA shall be liable for any costs, liabilities, actions, demands, or damages for failure of any representations, warranties or obligations hereunder. The Redeveloper releases the CDA and the City from, agrees that the CDA and the City shall not be liable for, and agrees to indemnify and hold the CDA and the City harmless from any liability for any loss or damage to property or any injury to or death of any person that may be occasioned by any cause whatsoever pertaining to the Project.

(b) The Redeveloper will indemnify and hold each of the CDA and the City and their directors, officers, agents, employees and member of their governing bodies free and harmless from any loss, claim, damage, demand, tax, penalty, liability, disbursement, expense, including litigation expenses, attorneys' fees and

expenses, or court costs arising out of any damage or injury, actual or claimed, of whatsoever kind or character, to property (including loss of use thereof) or persons, occurring or allegedly occurring in, on or about the Project during the term of this Redevelopment Contract or arising out of any action or inaction of Redeveloper, whether or not related to the Project, or resulting from or in any way connected with specified events, including the management of the Project, or in any way related to the enforcement of this Redevelopment Contract or any other cause pertaining to the Project.

**ARTICLE VII
MISCELLANEOUS**

Section 7.01 Notice Recording.

A memorandum of this Redevelopment Contract shall be recorded with the Howard County Register of Deeds as soon as the Project Site is acquired by the Redeveloper. A form of the Memorandum is attach as Exhibit C and incorporated by this reference.

Section 7.02 Governing Law.

This Redevelopment Contract shall be governed by the laws of the State of Nebraska, including but not limited to the Act.

Section 7.03 Binding Effect; Amendment.

This Redevelopment Contract shall be binding on the parties hereto and their respective successors and assigns. This Redevelopment Contract will run with the Project Site. The Redevelopment Contract shall not be amended except by a writing signed by the party to be bound.

Section 7.04 No Agency or Partnership.

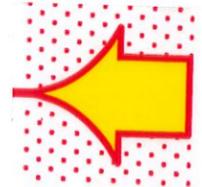
This Redevelopment Agreement is not intended and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association as between the CDA and the City, on the one hand, and Redeveloper, on the other hand, nor between the CDA and the City, on the one hand, and any officer, employee, contractor or representative of Redeveloper, on the other hand. No joint employment is intended or created by this Redevelopment Agreement for any purpose. Redeveloper agrees to so inform its employees, agents, contractors and subcontractors who are involved in the implementation of or construction under this Redevelopment Agreement.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, CDA and Redeveloper have signed this Redevelopment Contract as of the date and year first above written.

"CDA"

COMMUNITY DEVELOPMENT
AGENCY OF THE CITY OF ST. PAUL,
NEBRASKA



**SIGN
HERE**

ATTEST:

Connie Jo Beck, City Clerk

Joel M. Bergman, Mayor

STATE OF NEBRASKA)
) ss.
COUNTY OF HOWARD)

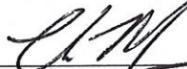
The foregoing instrument was acknowledged before me this ____ day of September, 2020, by **Joel M. Bergman**, Mayor and **Connie Jo Beck**, City Clerk, respectively, of the Community Development Agency of the City of St. Paul, Nebraska, on behalf of the CDA.



**SIGN
HERE**

Notary Public

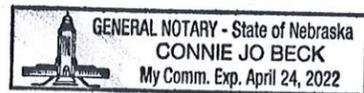
"REDEVELOPER"

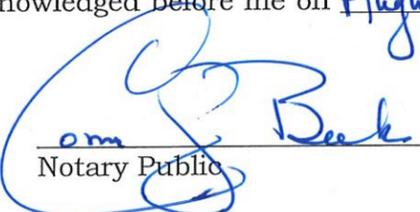


Chris Meyer Date:

STATE OF NEBRASKA)
) ss.
COUNTY OF HOWARD)

The foregoing instrument was acknowledged before me on August 26, 2020 by **Chris Meyer** on his own behalf.





Notary Public

Acknowledgment and Certification of Current Owner

S Squared Enterprises, LLC, a Nebraska limited liability company, hereby acknowledges that has agreed to discount the purchase price of the Project Site being sold to the Redeveloper in the amount of the TIF Indebtedness in consideration for the TIF Note in the amount of the TIF Indebtedness, as set forth in this Redevelopment Agreement.

S Squared Enterprises, LLC, a
Nebraska Limited Liability Company

By: Steve Shoemaker
Steve Shoemaker, Member
August 26, 2020

EXHIBIT A

DESCRIPTION OF PROJECT

The Project shall be undertaken by Redeveloper on the Project Site legally described as:

Lots Twenty-One (21) and Twenty-Two (22), Prairie Falls Subdivision, City of St. Paul, Howard County, Nebraska.

The Project shall consist of the following:

- (a) **Private Improvements.** The construction of a [residential dwelling unit] and other associated improvements within the Redevelopment Area.
- (b) **Public Improvements.** The Public Improvements shall include without limitation: site acquisition costs and other improvements in the Redevelopment Area which qualify as eligible expenditures for public improvements under the Act, and the repayment or reimbursement of costs incurred by the CDA and/or City to construct or finance the construction of public improvements as part of the Subdivision Project; paid for, in part, by the Tax Increment created by the Private Improvements.

EXHIBIT B

CALCULATION OF TIF INDEBTEDNESS

- a. **TIF Indebtedness Amount.** Site Acquisition costs for the Project Site in the amount of \$30,000, together with interest at 5.0% per annum, shall be issued as TIF Indebtedness in the form of a TIF Promissory Note. Said TIF Indebtedness can be serviced by creating an incremental value on the Project Site of \$140,000 as follows:

| | |
|---------------------------------|-----------|
| Incremental Value: | \$140,000 |
| Assumed Tax Levy: | 2.109722 |
| Anticipated Tax Increment: | \$ 2,954 |
| Total Tax Increment (15 years): | \$44,310 |
| Interest Rate: | 5.0% |
| TIF Indebtedness Amount: | \$43,000 |

- b. **Payments.** Payments shall be made semi-annually with interest only payments until real estate taxes are fully collected for the tax year of the Effective Date in an amount sufficient to fully amortize the TIF Indebtedness on or before the final payment of taxes in the fifteenth (15th) year of the tax increment period are due and payable. In no case whatsoever shall the annual debt service payment on the TIF Indebtedness exceed the amount of Tax Increment received by the CDA (less fees described herein) in said year of the payment.

The parties acknowledge that there will not be sufficient Tax Increment generated by the Project to cover all or a portion of the TIF Indebtedness, such remaining amount shall be forgiven by the holder of the TIF Note.

Note: All calculations are based on assumptions and estimates of future values that may be different than the values that are actually calculated or may vary from year to year. Any excess Tax Increment received after repayment in full of the TIF Promissory Note may be used by the CDA for additional public improvements, as set forth herein.

EXHIBIT C
MEMORANDUM OF REDEVELOPMENT CONTRACT

This Memorandum of Redevelopment Contract ("Memorandum") is made this 8th day of September, 2020 by and **between the Community Development Agency of the City of St. Paul, Nebraska ("CDA") and Chris Meyer, ("Redeveloper")**.

1. **Redevelopment Agreement.** CDA and Redeveloper have entered into that certain Redevelopment Agreement dated as of this even date, describing the public improvements being made by the CDA in the Redevelopment Area and the private improvements being made to real property owned by Redeveloper and legally described as:

Lots Twenty-One (21) and Twenty-Two (22), Prairie Falls Subdivision, City of St. Paul, Howard County, Nebraska (the "Project Site").

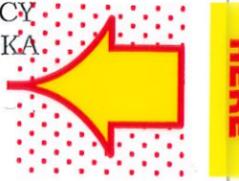
2. **Tax Increment Financing.** The Redevelopment Agreement provides for the capture of the Tax Increment, as defined therein, by the CDA of the public improvements to be made by the Redeveloper for a period not to exceed fifteen years after the Effective Date defined in the Redevelopment Agreement. The Tax Increment so captured by the CDA shall be used to make the public improvements described in the Redevelopment Agreement.

3. **Remaining Terms.** The rest and remaining terms of the Redevelopment Agreement are hereby incorporated into this Memorandum as if they were set forth in full. A full and correct copy of the Redevelopment Agreement may be inspected at the CDA offices in St. Paul, Nebraska.

[SIGNATURE AND NOTARY PAGE TO FOLLOW]

"CDA"

COMMUNITY DEVELOPMENT AGENCY
OF THE CITY OF ST. PAUL, NEBRASKA



MEMO

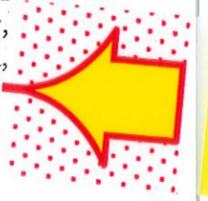
ATTEST:

By: _____
Connie Jo Beck, City Clerk

By: _____
Joel M. Bergman, Mayor

STATE OF NEBRASKA)
) ss.
COUNTY OF HOWARD)

The foregoing instrument was acknowledged before me this ____ day of September, 2020, by **Connie Jo Beck**, City Clerk and **Joel M. Bergman**, Mayor, respectively, of the Community Development Agency of the City of St. Paul, Nebraska, a public body corporate and politic, on behalf of the Authority.



Notary Public

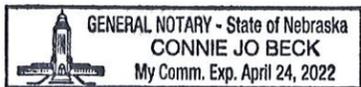
"REDEVELOPER"

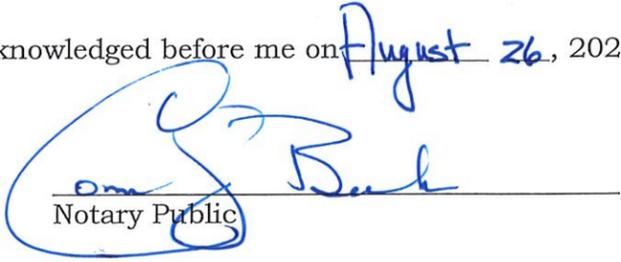


Chris Meyer Date:

STATE OF NEBRASKA)
) ss.
COUNTY OF HOWARD)

The foregoing instrument was acknowledged before me on August 26, 2020 by **Chris Meyer** on his own behalf.





Notary Public

N

608 Paul

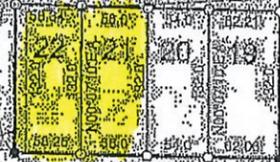
U.S. HIGHWAY NO. 62

HIGHWAY RIGHT OF WAY LINE

OUTLOT

5 Square

OUTLOT



PAUL STREET

UNPLATTED

LOT 2
HARRIS BLOCK

LOT 1

PAUL STREET

PAUL STREET

PAUL STREET

O STREET

PAUL STREET

PAUL STREET

1. RECORDED DISTANCE AND OR BEARING ON FEET OF HARRIS SUB.
 2. RECORDED DISTANCE
 3. ACTUAL DISTANCE AND OR ANGLE

● INDICATES 1/2" IRON PIPE FOUND
 ○ INDICATES 1/2" IRON PIPE WITH BUSHINGS
 ■ INDICATES 1/2" IRON PIPE WITH BUSHINGS

NOTE: RECORDED BEARING OF N 89° 45' 35" E SHOWN ON THE
 NORTH LINE OF HARRIS SUB. IS SOUTHERLY HWY. RIGHT OF
 WAY LINE WAS USED AS THE BASE BEARING FOR THIS SURVEY.

LEGAL DESCRIPTION

THIS NOTE HAS NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933 ("THE 1933 ACT") AND MAY NOT BE TRANSFERRED, ASSIGNED, SOLD OR HYPOTHECATED UNLESS A REGISTRATION STATEMENT UNDER THE 1933 ACT SHALL BE IN EFFECT WITH RESPECT THERETO AND THERE SHALL HAVE BEEN COMPLIANCE WITH THE 1933 ACT AND ALL APPLICABLE RULES AND REGULATIONS THEREUNDER, OR THERE SHALL HAVE BEEN DELIVERED TO THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL PRIOR TO TRANSFER, ASSIGNMENT, SALE OR HYPOTHECATION AN OPINION OF COUNSEL, SATISFACTORY TO THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL TO THE EFFECT THAT REGISTRATION UNDER THE 1933 ACT IS NOT REQUIRED.

Registered

Registered

No. 1

\$ 30,000.00

UNITED STATES OF AMERICA
STATE OF NEBRASKA
THE COMMUNITY DEVELOPMENT AGENCY
OF THE CITY OF ST. PAUL

COMMUNITY REDEVELOPMENT REVENUE NOTE
(PRAIRIE FALLS REDEVELOPMENT PROJECT)
SERIES 2016A

| | |
|----------------------------|------------------------|
| Maturity Date | Original Issuance Date |
| December 15, 2036 | September 8, 2020 |
| Registered Holder | Principal Amount |
| S Squared Enterprises, LLC | \$30,000.00 |
| Interest Rate: | |
| 5% | |

THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL, NEBRASKA (the "Issuer"), a body politic and corporate organized and existing under the laws of the State of Nebraska, for value received hereby promises to pay, solely from the source and as hereinafter provided, to the Registered Holder identified above, or registered assigns, the Principal Amount identified above at the office of the St. Paul City Treasurer, as Paying Agent and Registrar, and in like manner to pay solely from said source interest on said principal sum at the Interest Rate identified above from the Original Issuance Date identified above or from the most recent date to which interest has not been paid. Principal and accrued interest shall be payable in thirty (30) semi-annual installments due June 15, 20 , December 15, 20 , and each June 15 and December 15 thereafter through December 15, 20 , when all principal and accrued interest shall be due and payable. Except with respect to interest not punctually paid, the principal and interest on this Note will be paid by check or draft mailed to the Registered Holder

in whose name this Note is registered at the close of business on the fifteenth calendar day next preceding the applicable maturity date at his address as it appears on such note registration books. The principal and interest of this Note is payable in any coin or currency of the United States of America which on the respective dates of payment is legal tender for the payment of public and private debts.

This Note is designated The Community Development Agency of the City of St. Paul, Nebraska Redevelopment Revenue Note (Prairie Falls Redevelopment Project), Series 20: A, aggregating Thirty Thousand Dollars and ___/100 Dollars (\$30,000.00 (the "Note") in principal amount which have been issued pursuant to the Section 12 of Article VIII of the Nebraska Constitution and Neb. Rev. Stat. §§ 18-2101 through 18-2154, as amended and supplemented (the "Act") and under and pursuant to a Redevelopment Agreement between Issuer the Redeveloper on the above-referenced project, to aid in the financing of a redevelopment project pursuant to the Act. This Note does not represent a debt or pledge of the faith or credit of the Issuer or grant to the Registered Holder of this Note any right to have the Issuer levy any taxes or appropriate any funds for the payment of the principal hereof or the interest hereon nor is this Note a general obligation of the Issuer, or the individual officials, officers or agents thereof. This Note is payable solely and only out of the Tax Increment Revenues generated by the above-referenced Project. All such revenue has been duly pledged for that purpose.

THIS NOTE AND THE INTEREST HEREON DOES NOT NOW AND SHALL NEVER CONSTITUTE AN INDEBTEDNESS OF THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL, NEBRASKA, WITHIN THE MEANING OF ANY STATE CONSTITUTIONAL PROVISION OR STATUTORY LIMITATION, NOR SHALL THIS NOTE AND THE INTEREST HEREON EVER GIVE RISE TO ANY PECUNIARY LIABILITY OF THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL, NEBRASKA, A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWERS.

No recourse shall be had for the payment of the principal of or interest on this Note, or for any claim based hereon or upon any obligation, covenant or agreement contained in the Redevelopment Agreement for the Project against any past, present or future employee, member or elected official of the Issuer, or any incorporator, officer, director, member or trustee of any successor corporation, as such, either directly or through the Issuer or any successor corporation, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such incorporator, officer, director or member as such is hereby expressly waived and released as a condition of and in consideration of the issuance of this Note.

It is hereby certified and recited and the Issuer has found: that the Project is an eligible "redevelopment project" as defined in the Act; that the issuance of this Note and the construction of the Project will promote the public welfare and carry out the purposes of the Act by, among other things, contributing to the development of a blighted and substandard area of the City of St. Paul, Nebraska, pursuant to a Redevelopment Plan adopted by the City; that all acts, conditions and things required to be done precedent to and in the issuance of this Note have been properly

done, have happened and have been performed in regular and due time, form and manner as required by law; and, that this Note does not constitute a debt of the Issuer within the meaning of any constitutional or statutory limitations.

This Note is transferable only upon the books of the Issuer kept for that purpose at the office of the Registrar by the Registered Holder hereof in person, or by the Registered Holder's duly authorized attorney, upon surrender of this Note together with a written instrument of transfer satisfactory to the Registrar duly executed by the Registered Holder, together with a Purchase Letter from the transferee that is satisfactory to Issuer in Issuer's sole discretion, and thereupon a new registered Note or Notes in the same aggregate principal amounts shall be issued to the transferee in exchange therefor, and upon payment of the charges therein prescribed. The Issuer and the Paying Agent may deem and treat the person in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal hereof and premium, if any, and interest due hereon and for all other purposes.

The Note is issuable in the form of a registered Note without coupons. Subject to such conditions and upon the payment of such charges reasonably set by Issuer, the owner of any registered Note or Notes may surrender the same (together with a written instrument of transfer satisfactory to the Registrar duly executed by the registered owner or his duly authorized attorney), in exchange for an equal aggregate principal amount of registered Notes of any other authorized denominations.

The Note is redeemable at the option of the Issuer at any time, in whole or in part, upon notice mailed to the owner of each Note not less than 30 days prior to the date fixed for redemption at a redemption price equal to par plus accrued interest to the redemption date.

The Note is prepayable at any time in whole or in part, at a prepayment price of par plus accrued interest to the prepayment date, to the extent there are any funds in the Debt Service Fund in excess of amounts necessary to pay scheduled debt service or in the event the Redeveloper directs the Issuer that it wishes to prepay the Note. Prepayments shall reduce the number, but not the amount, of scheduled debt service payments on the Note, in inverse order of maturity.

It is hereby certified and recited that all conditions, acts and things required by law and the Redevelopment Agreement to exist, to have happened and to have been performed precedent to and in the issuance of this Note, exist, have happened and have been performed and that the issue of this Note, together with all other indebtedness of the Issuer, is within every debt and other limit prescribed by the laws of the State of Nebraska.

This Note shall not be entitled to any benefit or be valid or become obligatory for any purpose until this Note shall have been authenticated by the execution by the Registrar of the Certificate of Authentication hereon.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ST. PAUL, NEBRASKA has caused this Note to be signed in its name and on its behalf by the signature of its Chairman and attested by the signature of its Secretary, as of the Original Issuance Date identified above.

THE COMMUNITY DEVELOPMENT
AGENCY OF THE CITY OF ST. PAUL,
NEBRASKA

ATTEST:



Connie Beck, City Clerk /
Secretary

Joel M. Bergman, Mayor

Date: September 8, 2020

Date: September 8, 2020

CERTIFICATE OF AUTHENTICATION

This Note is delivered pursuant to the Redevelopment Agreement and the CDA's authorizing resolution.

St. Paul City Treasurer,
as Paying Agent and Registrar



By: _____
Authorized Signature
Sally Einspahr

| TIF PROJECT Fund Numbers | | | | |
|--------------------------|----------------------------------|-------------------------------|------|-------------------|
| | | | | Year |
| TIF Fund # | TIF Project Name | Name | Year | Complete |
| 1 | 8650 Bomgaars | Next Generation Prop. | 2007 | 2015 |
| 2 | 8651 CHS Enterprises | Cory & Heather Schmidt | 2008 | 2018 |
| 3 | 8652 Lots 15 & 16, Prairie Falls | Diane Johnson (Shoemaker) | 2017 | |
| 4 | 8653 Lot 13, Dalton Meadows | Jeremy Taylor | 2017 | |
| 5 | 8654 Lot 16, Dalton Meadows | Tyler & Dream Solko | 2017 | |
| 6 | 8655 Lot 14, Dalton Meadows | Brent Levander | 2018 | |
| 7 | 8656 Lot 18, Dalton Meadows | Chad & Brenda Wells | 2018 | |
| 8 | 8657 Lots 13 & 14, Prairie Falls | Ramiro Mendez (Starkey) | 2018 | |
| 9 | 8658 Lot 4, Dalton Meadows | Bryan & Theresa Robinson | 2018 | |
| 10 | 8659 Lots 11 & 12, Prairie Falls | Mike Sok | 2018 | |
| 11 | 8660 Lot 3, Dalton Meadows | Bryan & Theresa Robinson | 2018 | |
| 12 | 8661 Lot 9 - 13, Block 78, O.T. | Bed Head Coffee - M. Yutesler | 2019 | |
| 13 | 8662 Lot 2, Block 3, Harris Sub. | Cory / Tarra Larsen | 2019 | |
| 14 | 8663 Lots 17 & 18, Prairie Falls | Contractor: Chris Meyer | 2020 | |
| 15 | 8664 Lot 19, Dalton Meadows | Contractor: Beyond Blueprints | 2020 | |
| 16 | 8665 Lot 20, Dalton Meadows | Contractor: STS Construction | 2020 | |
| 17 | 8666 | | | VOID - was Brandt |
| 18 | 8667 Lot 6, Dalton Meadows | Scott & Heather Seaman | 2020 | |
| 19 | 8668 Lots 19 & 20, Prairie Falls | Contractor: Chris Meyer | 2020 | Still in works |
| 20 | 8669 Lots 21 & 22, Prairie Falls | Contractor: Chris Meyer | 2020 | |

Loan Amortization Calculator

Almost any data field on this form may be calculated. Enter the appropriate numbers in each slot, leaving blank (or zero) the value that you wish to determine, and then click "Calculate" to update the page.

Principal

30000.00

Payments per Year

2

Annual Interest Rate

5.0000

Number of Regular Payments

30

Balloon Payment

-0.04

Payment Amount

1433.33

 Show Amortization Schedule

This loan calculator is written and maintained by Bret Whissel.

See [Bret's Blog](#) for help, a spreadsheet, derivations, calculator news, and more information.

Summary

| | |
|---|---|
| Principal borrowed: \$30,000.00 | Annual Payments: 2 |
| Regular Payment amount: \$1,433.33 | Total Payments: 31 (15.50 years) |
| Final Balloon Payment: \$-0.04 | Annual interest rate: 5.00% |
| Interest-only payment: \$750.00 | Periodic interest rate: 2.5000% |
| *Total Repaid: \$42,999.86 | *Total interest paid as a percentage of Principal: 43.333% |
| *Total Interest Paid: \$12,999.86 | |

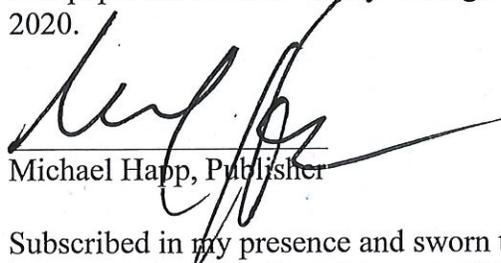
**These results are estimates which do not account for accumulated error of payments being rounded to the nearest cent. See the amortization schedule for more accurate values.*

| Pmt | Principal | Interest ✓ | Cum Prin | Cum Int ✓ | Prin Bal |
|----------|---------------|---------------|-----------------|-----------------|------------------|
| 1 | 683.33 | 750.00 ✓ | 683.33 | 750.00 ✓ | 29,316.67 |
| 2 | 700.41 | 732.92 | 1,383.74 | 1,482.92 | 28,616.26 |
| 3 | 717.92 | 715.41 | 2,101.66 | 2,198.33 | 27,898.34 |
| 4 | 735.87 | 697.46 | 2,837.53 | 2,895.79 | 27,162.47 |
| 5 | 754.27 | 679.06 | 3,591.80 | 3,574.85 | 26,408.20 |
| 6 | 773.12 | 660.21 | 4,364.92 | 4,235.06 | 25,635.08 |
| 7 | 792.45 | 640.88 | 5,157.37 | 4,875.94 | 24,842.63 |
| 8 | 812.26 | 621.07 | 5,969.63 | 5,497.01 | 24,030.37 |
| 9 | 832.57 | 600.76 | 6,802.20 | 6,097.77 | 23,197.80 |
| 10 | 853.38 | 579.95 | 7,655.58 | 6,677.72 | 22,344.42 |
| 11 | 874.72 | 558.61 | 8,530.30 | 7,236.33 | 21,469.70 |
| 12 | 896.59 | 536.74 | 9,426.89 | 7,773.07 | 20,573.11 |
| 13 | 919.00 | 514.33 | 10,345.89 | 8,287.40 | 19,654.11 |
| 14 | 941.98 | 491.35 | 11,287.87 | 8,778.75 | 18,712.13 |
| 15 | 965.53 | 467.80 | 12,253.40 | 9,246.55 | 17,746.60 |
| 16 | 989.66 | 443.67 | 13,243.06 | 9,690.22 | 16,756.94 |
| 17 | 1,014.41 | 418.92 | 14,257.47 | 10,109.14 | 15,742.53 |
| 18 | 1,039.77 | 393.56 | 15,297.24 | 10,502.70 | 14,702.76 |
| 19 | 1,065.76 | 367.57 | 16,363.00 | 10,870.27 | 13,637.00 |
| 20 | 1,092.40 | 340.93 | 17,455.40 | 11,211.20 | 12,544.60 |
| 21 | 1,119.71 | 313.62 | 18,575.11 | 11,524.82 | 11,424.89 |
| 22 | 1,147.71 | 285.62 | 19,722.82 | 11,810.44 | 10,277.18 |
| 23 | 1,176.40 | 256.93 | 20,899.22 | 12,067.37 | 9,100.78 |
| 24 | 1,205.81 | 227.52 | 22,105.03 | 12,294.89 | 7,894.97 |
| 25 | 1,235.96 | 197.37 | 23,340.99 | 12,492.26 | 6,659.01 |
| 26 | 1,266.85 | 166.48 | 24,607.84 | 12,658.74 | 5,392.16 |
| 27 | 1,298.53 | 134.80 | 25,906.37 | 12,793.54 | 4,093.63 |
| 28 | 1,330.99 | 102.34 | 27,237.36 | 12,895.88 | 2,762.64 |
| 29 | 1,364.26 | 69.07 | 28,601.62 | 12,964.95 | 1,398.38 |
| 30 | 1,398.37 | 34.96 | 29,999.99 | 12,999.91 | 0.01 |
| 31 | *0.01 | 0.00 | 30,000.00 | 12,999.91 | 0.00 |

*The final payment has been adjusted to account for payments having been rounded to the nearest cent.

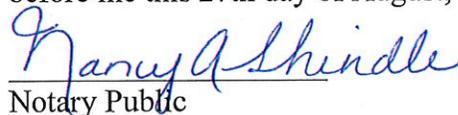
**Certificate of
Publication**
State of Nebraska
Howard County

I, Michael C. Happ, being first duly sworn depose and say that I am the publisher of the Phonograph-Herald, a weekly newspaper published in an office maintained at St. Paul, Nebraska, in the said county and state, and in general circulation in said county, and that this newspaper has a bona fide circulation of more than three hundred copies weekly, and that it has been published in said county for fifty-two consecutive weeks next prior to the publication of the attached notice, and that this notice was published in said newspaper 1 consecutive week, the first publication thereof having been made in the issue of said paper dated the 26th day of August, 2020.



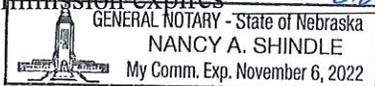
Michael Happ, Publisher

Subscribed in my presence and sworn to before me this 27th day of August, 2020.



Notary Public

My commission expires 11-6-22



No. of Lines 19 Publication Fee: \$ 5.00

**NOTICE OF
PUBLIC HEARING**

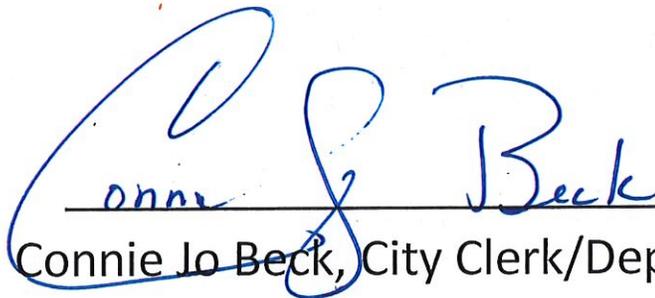
A public hearing will be held at 7:00 p.m., Tuesday, September 8, 2020 in City Hall at 704 6th Street, St. Paul, Nebraska 68873 regarding Jakester, LLC dba Jake's Bar Class C-123825, 706 7th Street, St. Paul, Nebraska 68873, (Howard County). Jakester, LLC is applying for a Class C Liquor License.

Connie Jo Beck,
City Clerk/
Deputy Treasurer
City of St. Paul

ZNEZ

PUBLIC HEARING

A public hearing will be held at 7:00 P. M., Tuesday, September 8, 2020 in City Hall at 704 6th Street, St. Paul, Nebraska 68873 regarding Jakester LLC dba Jake's Bar Class C – 123825, 706 7th Street, St. Paul, Nebraska 68873, (Howard County) is applying for a Class C Liquor License.



Connie Jo Beck, City Clerk/Deputy Treasurer
City of St. Paul

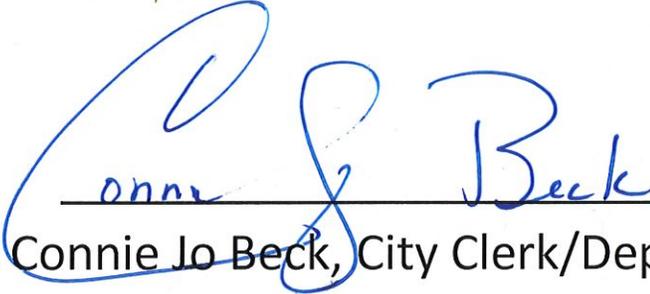
DATE: August 24, 2020 (Monday)

- **Please publish on August 26, 2020 (Wednesday)**

ok
cb

PUBLIC HEARING

A public hearing will be held at 7:00 P. M., Tuesday, September 8, 2020 in City Hall at 704 6th Street, St. Paul, Nebraska 68873 regarding Jakester LLC dba Jake's Bar Class C – 123825, 706 7th Street, St. Paul, Nebraska 68873, (Howard County) is applying for a Class C Liquor License.



Connie Jo Beck, City Clerk/Deputy Treasurer
City of St. Paul

DATE: August 24, 2020 (Monday)

- **Please publish on August 26, 2020 (Wednesday)**

ok
cb

RECOMMENDATION OF THE NEBRASKA LIQUOR CONTROL COMMISSION

Date delivered from NLCC office: **August 11, 2020 Tracy**

I, Connie Jo Beck Clerk of St. Paul
(City, Village or County)

Nebraska, hereby report to the Nebraska Liquor Control Commission in accordance with Revised Statutes of Nebraska, Chapter 53, Section 134 (7) the recommendation of said city, village or county, as the case may be relative to the application for a license under the provisions of the Nebraska Liquor Control Act as applied for by:

Jakester LLC dba Jake's Bar

706 7th Street, St Paul, Ne 68873 (Howard County)

REPLACING APPLICATION for Class C-123825

45 days – 09/25/2020

1. Notice of local hearing was published in a legal newspaper in or of general circulation in city, village or county, one time not less than 7 and not more than 14 days before time of hearing.

Check one: Yes XXX No _____

The Statutes require that such hearing shall be held not more than 45 days after the date of receipt of this notice from the Commission.

2. Local hearing was held not more that 45 days after receipt of notice from the Nebraska Liquor Control Commission.

Check one: Yes XXX No _____

3. Date of hearing of Governing Body: Tuesday, September 8, 2020

4. Type or write the Motion as voted upon by the Governing Body. If additional Motions are made by the Governing Body, then use an additional page and follow same format.

5. Motion was made by: _____ Seconded by: _____

6. Roll Call Vote: _____

7. Check one: Motion Passed: XXX Motion Failed: _____

8. If the motion is for recommendation of denial of the applicant, then list the reasons of the governing body upon which the motion was made.

(Attached additional page(s) if necessary)

SIGN HERE _____ **DATE** _____
(Clerks Signature)

Connie Jo Beck, City Clerk

AGENDA ITEM REQUEST FORM

Anyone wishing to offer comments or concerns about city matters, or who wants to have an item placed on the City Council agenda must complete this form. The completed form must be submitted to the City Clerk, City of St. Paul, 704 6th Street, St. Paul, NE 68873 no later than Noon on the Wednesday prior to the City Council meeting. If the Wednesday prior to the City Council meeting is a holiday, the deadline is noon on the previous day. The City Council generally meets at 7:00 p.m. on the 1st and 3rd Monday of each month.

City Council Meeting Date: September 8, 2020

Requested Agenda Item: JAKE'S BAR - Saturday - Sept 12, 2020
Beer Garden on 7th STREET IN FRONT of BAR 1pm to 1 A.M.

Please state your comment or concern (please be specific, providing documentation if available):

would like to fence off area in front of BAR
sidewalk and portion of STREET. JUST where
CARS would park, would NOT block Traffic
Request barricades from City.

What action do you want the City Council to take? _____

Will this project/item require City funding? YES ___ NO If so, how much? _____

Name (please print): JESSE JAKUBOWSKI

Name (signature): Jesse Jakubowski

Address: 706 7th STREET ST. PAUL NE

Phone Number: 358 - 750 - 4517

Hanna Cent of Ins 308-750-0320 here on Tuesday

For City Official Use Only

___ Added to City Council Agenda. Date of City Council meeting: _____

___ Referred to City Council Committee for Recommendation

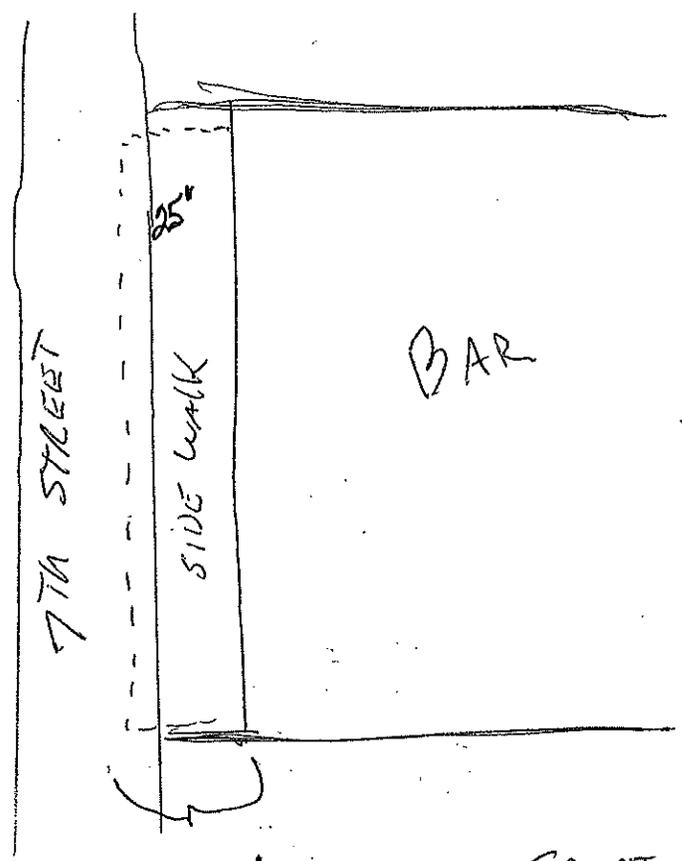
City Council Action Taken: _____

City Funds Authorized: _____

See back 9-8-20

Many
Temp Addition
COVID Allow
move space & a
temporary license

N



25' out in front of BAR
would include sidewalk
and 10' of the STREET basically
width of PARKED CAR.

Wednesday, September 2, 2020

Jake's Bar Event

Saturday, September 12, 2020

Fence off area in front of bar, sidewalk area and portion of street where the vehicles parallel park in front of the bar. This would not block traffic going north or south. Jake's Bar is also requesting barricades from the City for extra protection.

- City Clerk Beck visited with Tracy Burmeister with the NE Liquor Control Commission in possessing a Special Designated Liquor (SDL) license for the event; Ms. Burmeister stated that Jake's Bar can follow the Temporary Expansion Clause. This allows businesses with a Liquor License or a Temporary License to utilize a temporary area that is enclosed by a temporary fence; shall have identifiable entrances and exits. The license shall meet all sanitation requirements for a license premise.
- Shall notify the Liquor Commission within five (5) days after Council approval by emailing the Council minutes.

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

St. Peter & Paul Catholic Church
Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

713 Elm St. St. Paul NE 68873
Retail Liquor License Address or Non-Profit Business Address

47-0396134
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only
Event Date(s): 10-17-20 Saturday

Event Start Time(s): 10 AM

Event End Time(s): 10 pm

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: St. Peter & Paul Life Center

Event Street Address/City: 713 Elm St. St Paul NE 68873

Indoor area to be licensed in length & width: 76' X 76'

Outdoor area to be licensed in length & width: _____ X _____ (Diagram Form #109 must be attached)

Type of Event: Meal & Raffle Event Estimate # of attendees: 300

Type of alcohol to be served: Beer Wine Distilled Spirits
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Chad Bauder Event Contact Phone Number: 970-571-1996 Chad

Event Contact Email: baudercj@gmail.com

*Signature Authorized Representative: [Signature] Printed Name Chad Bauder

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license
*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of St Paul OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

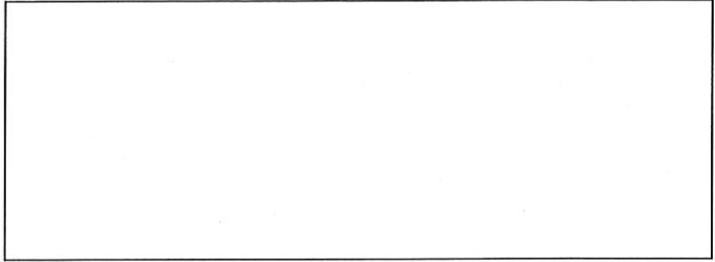
Local Governing Body Authorized Signature _____ Date _____

With the stipulation of meeting all Directed Health Measures (DHM) and social distancing guidelines.
Identification will be checked, along with wristbands being utilized for underage drinking.

m.s.p
9-3-20

**APPLICATION FOR SPECIAL
DESIGNATED LICENSE
Non-Profit Applicants ONLY**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov/
Email Applications: michelle.porter@nebraska.gov



This page is required to be completed by Non-Profit applicants only.

**Application for Special Designated License
Under Nebraska Liquor Control Act
Affidavit of Non-Profit Status**

I HEREBY DECLARE THAT THE CORPORATION MAKING APPLICATION FOR A SPECIAL DESIGNATED LICENSE UNDER THE NEBRASKA LIQUOR CONTROL ACT IS EITHER A MUNICIPAL CORPORATION, A FINE ARTS MUSEUM INCORPORATED AS A NONPROFIT CORPORATION, A RELIGIOUS NONPROFIT CORPORATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, A POLITICAL ORGANIZATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, OR ANY OTHER NONPROFIT CORPORATION, THE PURPOSE OF WHICH IS FRATERNAL, CHARITABLE, OR PUBLIC SERVICE AND WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES AS PER §53-124.11(1).

AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

St. Peter + Paul Catholic Church
NAME OF CORPORATION

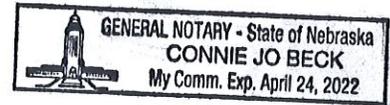
47-0396134
FEDERAL ID NUMBER

William A. Beck
SIGNATURE OF TITLE OF CORPORATE OFFICERS

THE ABOVE INDIVIDUAL STATES THAT THE STATEMENT ABOVE IS TRUE AND CORRECT. IF ANY FALSE STATEMENT IS MADE ON THIS APPLICATION, THE APPLICANT SHALL BE DEEMED GUILTY OF PERJURY AND SUBJECT TO PENALTIES PROVIDED BY LAW. (SEC. §53-131.01) NEBRASKA LIQUOR CONTROL ACT

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 2nd DAY OF September, 2020.

Connie Jo Beck
NOTARY PUBLIC SIGNATURE & SEAL



Caterers must have a valid Nebraska Liquor Control Commission license, including a Special Designated License (SDL). **MINORS ABSOLUTELY WILL NOT BE SERVED ALCOHOLIC BEVERAGES.** All caterers shall be solely and completely responsible for the liquor permit and any resulting violations.

The CITY OF ST. PAUL will assume NO responsibility for problems, legal or otherwise, which could result from consuming alcoholic beverages in the City Limits of the CITY OF ST. PAUL.

Insurance Requirements: Anyone serving liquor in the City Limits of the CITY OF ST. PAUL is required to have at least One Million Dollars (\$1,000,000.00) in general liability insurance. The CITY OF ST. PAUL must be listed as an Additional Insured. They must also have liquor liability insurance in an amount of at least \$1,000,000 per occurrence / \$2,000,000 aggregate. Proof of insurance must be provided prior to the City Council meeting for approval of the Special Designated License (SDL).

AGREEMENT OF ALCOHOL CATERER

EVENT: Meal i Raffle DATE: 10-17-20
St Peter + Paul Church

The undersigned acknowledges that it will be the CATERER of alcoholic beverages in the City Limits of the CITY OF ST. PAUL.

1. CATERER shall follow all laws and rules regarding the provision of alcoholic beverages within the City Limits of the CITY OF ST. PAUL.
2. CATERER has a general liability insurance policy in effect in an amount not less than \$1,000,000.00. CATERER must list the CITY OF ST. PAUL as an Additional Insured on said policy. CATERER also has a liquor liability policy in effect in an amount not less than \$1,000,000 per occurrence / \$2,000,000 aggregate. CATERER must provide CITY proof of said insurance for catering alcohol in the City Limits of the CITY OF ST. PAUL.
3. All responsibilities for damages or problems, legal or otherwise, which might result from providing alcoholic beverages in the City Limits of the CITY OF ST. PAUL, shall be assumed by CATERER and CATERER agrees to hold the CITY harmless from any liability and indemnify the CITY OF ST. PAUL for any costs incurred arising from CATERER's services in the City Limits of the CITY OF ST. PAUL.
4. It is agreed that the terms of this agreement are contractual and not mere recitals and are binding upon the parties hereto, their successors, heirs, personal representatives, and assigns.
5. If any provision or paragraph of this agreement is unenforceable, the remaining provisions or paragraphs shall nevertheless be carried into effect.

CITY OF ST. PAUL, NEBRASKA

DATE: 9-2-20

BY: [Signature]
City of St. Paul Designated Agent

CATERER NAME: _____

DATE: 9-2-20

BY: [Signature]
Authorized Agent of Caterer

Certificate of Coverage

Date: 2/18/2020

Certificate Holder
 Diocese of Grand Island
 Chancery Office
 2708 Old Fair Rd
 Grand Island, NE 68803-5221

Covered Location
 SS PETER & PAUL CHURCH
 713 ELM STREET
 ST PAUL, NE 68873-0000

This Certificate is issued as a matter of information only and confers no rights upon the holder of this certificate. This certificate does not amend, extend or alter the coverage afforded below.

Company Affording Coverage
 THE CATHOLIC MUTUAL RELIEF
 SOCIETY OF AMERICA
 10843 OLD MILL RD
 OMAHA, NE 68154

Coverages

This is to certify that the coverages listed below have been issued to the certificate holder named above for the certificate indicated, notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the coverage afforded described herein is subject to all the terms, exclusions and conditions of such coverage. Limits shown may have been reduced by paid claims.

| | Type of Coverage | Certificate Number | Coverage Effective Date | Coverage Expiration Date | Limits | |
|--|--|--------------------|-------------------------|--------------------------|----------------------------|-----------|
| | Property | | | | Real & Personal Property | |
| | D. General Liability <input checked="" type="checkbox"/> Occurrence <input type="checkbox"/> Claims Made | 8414 | 1/1/2020 | 1/1/2021 | Each Occurrence | |
| | | | | | General Aggregate | 1,000,000 |
| | | | | | Products-Comp/OP Agg | |
| | | | | | Personal & Adv Injury | |
| | | | | | Fire Damage (Any one fire) | |
| | | | | | Med Exp (Any one person) | |
| | Excess Liability | | | | Each Occurrence | |
| | | | | | Annual Aggregate | |
| | Other Liquor Liability | 8414 | 1/1/2020 | 1/1/2021 | Each Occurrence | |
| | | | | | Claims Made | 1,000,000 |
| | | | | | Annual Aggregate | |
| | | | | | Limit/Coverage | |

Description of Operations/Locations/Vehicles/Special Items (the following language supersedes any other language in this endorsement or the Certificate in conflict with this language)
 Coverage is verified for claims arising out of St Peter and Paul Parish's fish fry March 6,13,20,27 and April 3, 2020 from 5 pm to 8 pm.

Holder of Certificate **Cancellation**

The City of St Paul
 704 6th Street
 St Paul, NE 68873

0086000373

Should any of the above described coverages be cancelled before the expiration date thereof, the issuing company will endeavor to mail ³⁰ days written notice to the holder of certificate named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.

Authorized Representative *Michael A. Johnson*

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

St. Peter + Paul Catholic Church
Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

713 Elm Street St. Paul NE 68873
Retail Liquor License Address or Non-Profit Business Address

47-0396134
Retail License Number or Non-Profit Federal ID #

identification will be checked, along with wristbands being utilized for underage drinking.

Consecutive Dates only

Event Date(s): 10-3-20 Saturday

Event Start Time(s): 8 AM for setup

Event End Time(s): 11 pm

With the stipulation of meeting all Directed Health Measures (DHM) and social distancing guidelines.

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: St. Peter + Paul Life Center

Event Street Address/City: 713 Elm St St. Paul NE

Indoor area to be licensed in length & width: 76' X 76'

Outdoor area to be licensed in length & width: 76' X 76' (Diagram Form #109 must be attached)

Type of Event: B-b-give Smoke Off Estimate # of attendees: 150

Type of alcohol to be served: Beer Wine Distilled Spirits
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Chad Bauder Event Contact Phone Number: 308-750-2553
970-571-1996 Chad

Event Contact Email: baudercj@gmail.com

*Signature Authorized Representative: [Signature] Printed Name Chad Bauder

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license
*Non-Profit Organization – Must be signed by a Corporate Officer

m.s.p
9-3-20

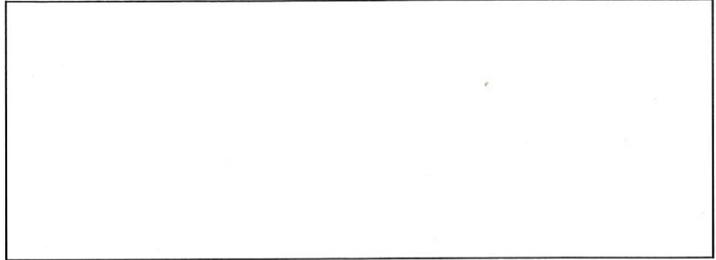
Local Governing Body completes below:

The local governing body for the City/Village of St. Paul OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature _____ Date _____

**APPLICATION FOR SPECIAL
DESIGNATED LICENSE
Non-Profit Applicants ONLY**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov/
Email Applications: michelle.porter@nebraska.gov



This page is required to be completed by Non-Profit applicants only.

**Application for Special Designated License
Under Nebraska Liquor Control Act
Affidavit of Non-Profit Status**

I HEREBY DECLARE THAT THE CORPORATION MAKING APPLICATION FOR A SPECIAL DESIGNATED LICENSE UNDER THE NEBRASKA LIQUOR CONTROL ACT IS EITHER A MUNICIPAL CORPORATION, A FINE ARTS MUSEUM INCORPORATED AS A NONPROFIT CORPORATION, A RELIGIOUS NONPROFIT CORPORATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, A POLITICAL ORGANIZATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, OR ANY OTHER NONPROFIT CORPORATION, THE PURPOSE OF WHICH IS FRATERNAL, CHARITABLE, OR PUBLIC SERVICE AND WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES AS PER §53-124.11(1).

AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

St. Peter + Paul Catholic Church
NAME OF CORPORATION

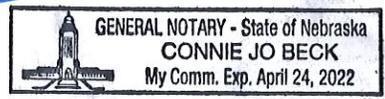
47-0396134
FEDERAL ID NUMBER

William A. J...
SIGNATURE OF TITLE OF CORPORATE OFFICERS

THE ABOVE INDIVIDUAL STATES THAT THE STATEMENT ABOVE IS TRUE AND CORRECT: IF ANY FALSE STATEMENT IS MADE ON THIS APPLICATION, THE APPLICANT SHALL BE DEEMED GUILTY OF PERJURY AND SUBJECT TO PENALTIES PROVIDED BY LAW. (SEC. §53-131.01) NEBRASKA LIQUOR CONTROL ACT

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 2nd DAY OF September, 2020

Connie Jo Beck
NOTARY PUBLIC SIGNATURE & SEAL



St. Peter + Paul Catholic Church
B.b.que Event
REQUEST FOR EXEMPTION FOR WAIVER OF DOUBLE FENCING RULE

(MUST BE SENT WITH APPLICATION A MINIMUM OF 30 DAYS PRIOR TO THE DATE OF THE EVENT)

WHY DOUBLE FENCING IS NOT AVAILABLE Solid hard fencing
Not available due to
funding restraints of the Catholic Church.

TYPE OF FENCING TO BE USED Double Rope or Snow Fence

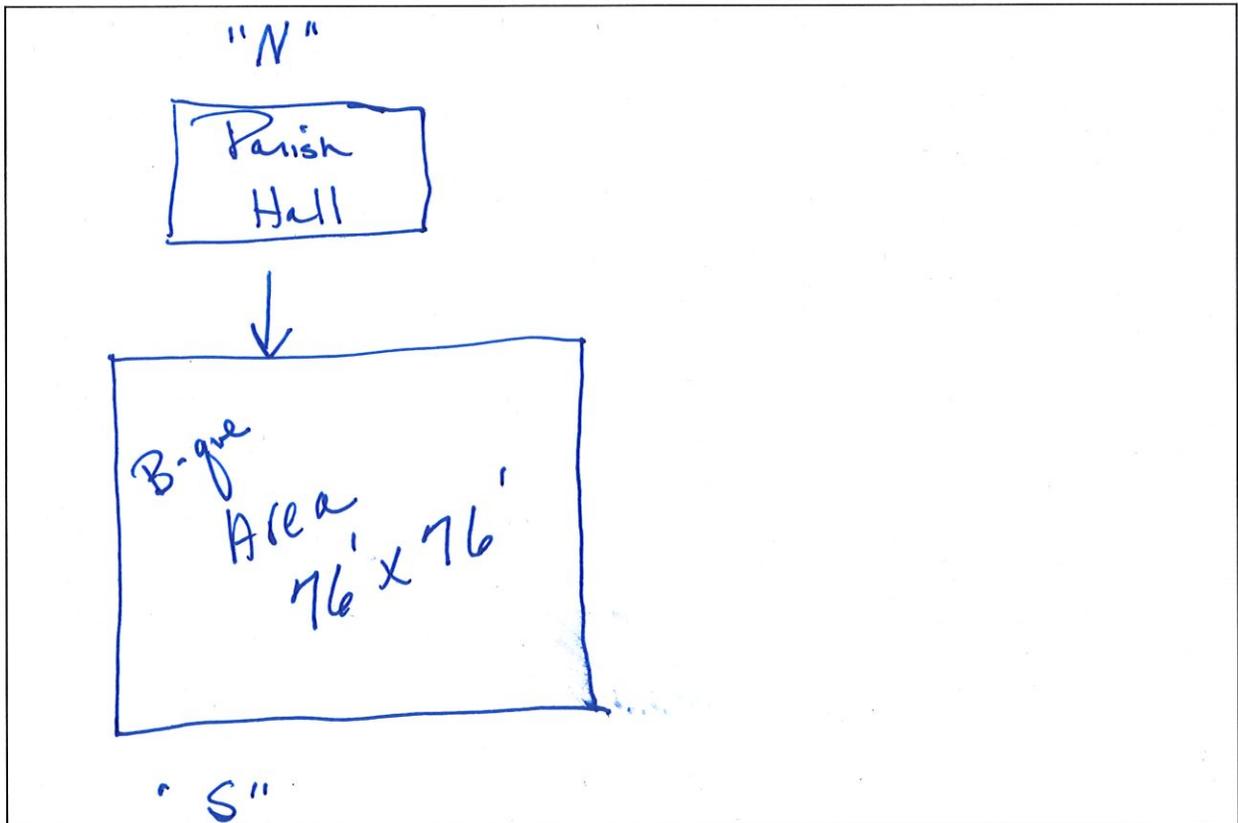
HEIGHT OF FENCING TO BE USED 4 feet / 4 feet

HOW AREA WILL BE PATROLLED Whistbands will be utilized for underage
drinking along with City Police.

EXPECTED NUMBER OF ATTENDEES 150

There will only be one (1) area for bar.

DIAGRAM OF PROPOSED AREA:



Caterers must have a valid Nebraska Liquor Control Commission license, including a Special Designated License (SDL). **MINORS ABSOLUTELY WILL NOT BE SERVED ALCOHOLIC BEVERAGES.** All caterers shall be solely and completely responsible for the liquor permit and any resulting violations.

The CITY OF ST. PAUL will assume NO responsibility for problems, legal or otherwise, which could result from consuming alcoholic beverages in the City Limits of the CITY OF ST. PAUL.

Insurance Requirements: Anyone serving liquor in the City Limits of the CITY OF ST. PAUL is required to have at least One Million Dollars (\$1,000,000.00) in general liability insurance. The CITY OF ST. PAUL must be listed as an Additional Insured. They must also have liquor liability insurance in an amount of at least \$1,000,000 per occurrence / \$2,000,000 aggregate. Proof of insurance must be provided prior to the City Council meeting for approval of the Special Designated License (SDL).

AGREEMENT OF ALCOHOL CATERER

EVENT: B-b-gue Smoke Off DATE: 10-3-20
St. Peter + Paul

The undersigned acknowledges that it will be the CATERER of alcoholic beverages in the City Limits of the CITY OF ST. PAUL.

1. CATERER shall follow all laws and rules regarding the provision of alcoholic beverages within the City Limits of the CITY OF ST. PAUL.
2. CATERER has a general liability insurance policy in effect in an amount not less than \$1,000,000.00. CATERER must list the CITY OF ST. PAUL as an Additional Insured on said policy. CATERER also has a liquor liability policy in effect in an amount not less than \$1,000,000 per occurrence / \$2,000,000 aggregate. CATERER must provide CITY proof of said insurance for catering alcohol in the City Limits of the CITY OF ST. PAUL.
3. All responsibilities for damages or problems, legal or otherwise, which might result from providing alcoholic beverages in the City Limits of the CITY OF ST. PAUL, shall be assumed by CATERER and CATERER agrees to hold the CITY harmless from any liability and indemnify the CITY OF ST. PAUL for any costs incurred arising from CATERER's services in the City Limits of the CITY OF ST. PAUL.
4. It is agreed that the terms of this agreement are contractual and not mere recitals and are binding upon the parties hereto, their successors, heirs, personal representatives, and assigns.
5. If any provision or paragraph of this agreement is unenforceable, the remaining provisions or paragraphs shall nevertheless be carried into effect.

CITY OF ST. PAUL, NEBRASKA

DATE: 9-2-20

BY: [Signature]
City of St. Paul Designated Agent

CATERER NAME: _____

DATE: 9-2-20

BY: [Signature]
Authorized Agent of Caterer

Certificate of Coverage

Date: 2/18/2020

Certificate Holder
 Diocese of Grand Island
 Chancery Office
 2708 Old Fair Rd
 Grand Island, NE 68803-5221

This Certificate is issued as a matter of information only and confers no rights upon the holder of this certificate. This certificate does not amend, extend or alter the coverage afforded below.

Covered Location
 SS PETER & PAUL CHURCH
 713 ELM STREET
 ST PAUL, NE 68873-0000

Company Affording Coverage
 THE CATHOLIC MUTUAL RELIEF
 SOCIETY OF AMERICA
 10843 OLD MILL RD
 OMAHA, NE 68154

Coverages

This is to certify that the coverages listed below have been issued to the certificate holder named above for the certificate indicated, notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the coverage afforded described herein is subject to all the terms, exclusions and conditions of such coverage. Limits shown may have been reduced by paid claims.

| | Type of Coverage | Certificate Number | Coverage Effective Date | Coverage Expiration Date | Limits | |
|--|--|--------------------|-------------------------|--------------------------|----------------------------|-----------|
| | Property | | | | Real & Personal Property | |
| | D. General Liability <input checked="" type="checkbox"/> Occurrence <input type="checkbox"/> Claims Made | 8414 | 1/1/2020 | 1/1/2021 | Each Occurrence | |
| | | | | | General Aggregate | 1,000,000 |
| | | | | | Products-Comp/OP Agg | |
| | | | | | Personal & Adv Injury | |
| | | | | | Fire Damage (Any one fire) | |
| | | | | | Med Exp (Any one person) | |
| | | | | | Excess Liability | |
| | Other Liquor Liability | 8414 | 1/1/2020 | 1/1/2021 | Annual Aggregate | |
| | | | | | Each Occurrence | 1,000,000 |
| | | | | | Claims Made | |
| | | | | | Annual Aggregate | |
| | | | | | Limit/Coverage | |

Description of Operations/Locations/Vehicles/Special Items (the following language supersedes any other language in this endorsement or the Certificate in conflict with this language)
 Coverage is verified for claims arising out of St Peter and Paul Parish's fish fry March 6,13,20,27 and April 3, 2020 from 5 pm to 8 pm.

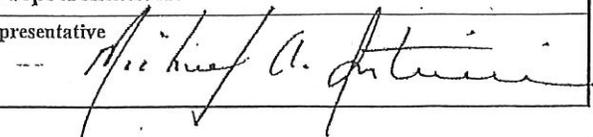
Holder of Certificate

Cancellation

The City of St Paul
 704 6th Street
 St Paul, NE 68873

Should any of the above described coverages be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the holder of certificate named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.

Authorized Representative



0086000373

October

| <i>Sun</i> | <i>Mon</i> | <i>Tue</i> | <i>Wed</i> | <i>Thu</i> | <i>Fri</i> | <i>Sat</i> |
|---------------------------------|---|---------------------------------|---------------------------------|---------------------------------|--------------------------------|---|
| | | | | 1 September 17, 2020 | 2 September 18, 2020 | 3 September 21, 2020 <i>Event</i> |
| 4 September 21, 2020 | 5 September 21, 2020 | 6 September 22, 2020 | 7 September 23, 2020 | 8 September 24, 2020 | 9 September 25, 2020 | 10 September 28, 2020 |
| 11 September 28, 2020 | 12 September 28, 2020 Columbus Day | 13 September 28, 2020 | 14 September 29, 2020 | 15 September 30, 2020 | 16 October 1, 2020 | 17 October 2, 2020 |
| 18 October 2, 2020 | 19 October 2, 2020 | 20 October 5, 2020 | 21 October 6, 2020 | 22 October 7, 2020 | 23 October 8, 2020 | 24 October 9, 2020 |
| 25 October 9, 2020 | 26 October 9, 2020 | 27 October 13, 2020 | 28 October 14, 2020 | 29 October 15, 2020 | 30 October 16, 2020 | 31 October 19, 2020 |

2020

CITY OF ST PAUL

04/04/20 12:43 PM

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*Claim Register©

19-20 Sink

APRIL 19-20

| | | | | | |
|------------------|---------------------------------|----------|--------------------------------|-------|-------------|
| Claim Type | Modify | | | | |
| Claim# | 1 LIGHT BLDG/EQUIP SINKING FUND | 66297 | | | |
| Cash Payment | E 01-60-630 EQUIP SINKING | | 19-20 Light Sinking to 504981 | | \$6,000.00 |
| | Invoice | | | | |
| Transaction Date | 4/4/2020 | CHECKING | 11100 | Total | \$6,000.00 |
| Claim# | 2 WATER BLDG/EQUIP SINKING FUN | 66302 | | | |
| Cash Payment | E 02-60-630 EQUIP SINKING | | 19-20 Water Sinking to 504189 | | \$25,000.00 |
| | Invoice | | | | |
| Cash Payment | E 02-60-631 BUILDING SINKING | | 19-20 Water Sinking to 504189 | | \$2,500.00 |
| | Invoice | | | | |
| Transaction Date | 4/4/2020 | CHECKING | 11100 | Total | \$27,500.00 |
| Claim# | 3 SEWER BLDG/EQUIP SINKING FUN | 66300 | | | |
| Cash Payment | E 03-60-630 EQUIP SINKING | | 19-20 Sewer Sinking to 504849 | | \$7,500.00 |
| | Invoice | | | | |
| Cash Payment | E 03-60-631 BUILDING SINKING | | 19-20 Sewer Sinking to 504849 | | \$49,000.00 |
| | Invoice | | | | |
| Transaction Date | 4/4/2020 | CHECKING | 11100 | Total | \$56,500.00 |
| Claim# | 4 STREET SINKING FUND | 66301 | | | |
| Cash Payment | E 21-60-630 EQUIP SINKING | | 19-20 Street Sinking to 505014 | | \$30,000.00 |
| | Invoice | | | | |
| Transaction Date | 4/4/2020 | CHECKING | 11100 | Total | \$30,000.00 |
| Claim# | 5 FIRE EQUIPMENT SINKING FUND | 66295 | | | |
| Cash Payment | E 31-50-630 EQUIP SINKING | | 19-20 Fire Sinking to 504992 | | \$3,000.00 |
| | Invoice | | | | |
| Cash Payment | E 31-60-631 BUILDING SINKING | | 19-20 Fire Sinking to 504992 | | \$5,000.00 |
| | Invoice | | | | |
| Transaction Date | 4/4/2020 | CHECKING | 11100 | Total | \$8,000.00 |
| Claim# | 6 EMT EQUIPMENT SINKING FUND | 66294 | | | |
| Cash Payment | E 36-50-630 EQUIP SINKING | | 19-20 EMT Sinking to 505003 | | \$9,000.00 |
| | Invoice | | | | |
| Transaction Date | 4/4/2020 | CHECKING | 11100 | Total | \$9,000.00 |
| Claim# | 7 POOL SINKING FUND | 66298 | | | |
| Cash Payment | E 41-50-630 EQUIP SINKING | | 19-20 Pool Sinking to 504442 | | \$6,000.00 |
| | Invoice | | | | |
| Transaction Date | 4/4/2020 | CHECKING | 11100 | Total | \$6,000.00 |
| Claim# | 8 LIBRARY MAINT. MMKT | 66296 | | | |
| Cash Payment | E 44-50-541 EQUIP RESERVE | | Library Maint. Fund to 504970 | | \$2,500.00 |
| | Invoice | | | | |
| Transaction Date | 4/4/2020 | CHECKING | 11100 | Total | \$2,500.00 |
| Claim# | 9 CIVIC CENTER SINKING FUND | 66293 | | | |
| Cash Payment | E 66-50-631 BUILDING SINKING | | Civic Center Sinking to 505179 | | \$5,000.00 |
| | Invoice | | | | |
| Transaction Date | 4/4/2020 | CHECKING | 11100 | Total | \$5,000.00 |
| Claim# | 10 SENIOR CENTER SINKING | 66299 | | | |
| Cash Payment | E 69-60-631 BUILDING SINKING | | Senior Ctr Sinking to 504882 | | \$4,000.00 |
| | Invoice | | | | |

CITY OF ST PAUL

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*Claim Register©

19-20 Sink

APRIL 19-20

| | | | | | |
|------------------|----------|----------|-------|-------|--------------|
| Transaction Date | 4/4/2020 | CHECKING | 11100 | Total | \$4,000.00 |
| Claim Type | Modify | | Tota | | \$154,500.00 |

| | |
|---------------------------------------|--------------|
| Pre-Written Check | \$0.00 |
| Checks to be Generated by the Compute | \$154,500.00 |
| Total | \$154,500.00 |

100027

11100

CITY OF ST PAUL

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Receipts

Current Period: APRIL 19-20

| Batch Name | 19-20 Sink | Receipts | | |
|------------------|-----------------------------|---------------------------------------|--------------|---------------------------|
| | | User Dollar Amt | \$154,500.00 | |
| | | Computer Dollar Amt | \$154,500.00 | |
| | | | | \$0.00 In Balance |
| Refer | 1 | | | |
| Cash Receipt | R 01-100 SINKING FUND | 19-20 Light Sink to 504981 | | \$6,000.00 |
| Cash Receipt | R 02-100 SINKING FUND | 19-20 Water Sink to 504189 | | \$27,500.00 |
| Cash Receipt | R 03-100 SINKING FUND | 19-20 Sewer Sink to 504849 | | \$56,500.00 |
| Cash Receipt | R 21-100 SINKING FUND | 19-20 Street Sink to 505014 | | \$30,000.00 |
| Cash Receipt | R 31-100 SINKING FUND | 19-20 Fire Sink to 504992 | | \$8,000.00 |
| Cash Receipt | R 36-100 SINKING FUND | 19-20 EMT Sink to 505003 | | \$9,000.00 |
| Cash Receipt | R 41-100 SINKING FUND | 19-20 Pool Sink to 504442 | | \$6,000.00 |
| Cash Receipt | R 44-511 MAINTENANCE RESERV | 19-20 Library Maint Reserve to 504970 | | \$2,500.00 |
| Cash Receipt | R 66-100 SINKING FUND | 19-20 Civic Sink 505179 | | \$5,000.00 |
| Cash Receipt | R 69-100 SINKING FUND | 19-20 Sen Ctr Sink to504882 | | \$4,000.00 |
| Transaction Date | 4/4/2020 | US SAVINGS | 11201 | Total \$154,500.00 |

Fund Summary

| | 11201 US SAVINGS |
|------------------------|---------------------|
| 01 LIGHTS | \$6,000.00 |
| 02 WATER | \$27,500.00 |
| 03 SEWER | \$56,500.00 |
| 21 STREETS | \$30,000.00 |
| 31 FIREMEN | \$8,000.00 |
| 36 AMBULANCE | \$9,000.00 |
| 41 POOL | \$6,000.00 |
| 44 LIBRARY | \$2,500.00 |
| 66 CIVIC CENTER | \$5,000.00 |
| 69 SENIOR COMM. CENTER | \$4,000.00 |
| | <u>\$154,500.00</u> |

CITY OF ST PAUL
***Expenditure Guideline©**

03/29/20 11:21 AM

Page 1

Current Period: APRIL 19-20

| | | 19-20 | 19-20 | APRIL | Enc | 19-20 | % of YTD |
|---------------------|------------------------------|-----------------------|-----------------------|---------------|---------------|-----------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| LIGHTS | | | | | | | |
| Active | E 01-10-110 SALARY & WAGES | \$241,379.00 | \$119,267.53 | \$0.00 | \$0.00 | \$122,111.47 | 49.41% |
| Active | E 01-10-111 OVERTIME | \$5,000.00 | \$2,391.13 | \$0.00 | \$0.00 | \$2,608.87 | 47.82% |
| Active | E 01-10-115 FICA | \$15,276.00 | \$7,098.68 | \$0.00 | \$0.00 | \$8,177.32 | 46.47% |
| Active | E 01-10-116 MEDICARE | \$3,573.00 | \$1,660.14 | \$0.00 | \$0.00 | \$1,912.86 | 46.46% |
| Active | E 01-10-120 PENSION | \$14,615.00 | \$5,601.15 | \$0.00 | \$0.00 | \$9,013.85 | 38.32% |
| Active | E 01-10-130 INSURANCE | \$59,964.00 | \$27,502.20 | \$0.00 | \$0.00 | \$32,461.80 | 45.86% |
| Active | E 01-20-210 PROF&SCHOOLS | \$2,000.00 | \$145.56 | \$0.00 | \$0.00 | \$1,854.44 | 7.28% |
| Active | E 01-20-211 ADM. & DUES | \$3,900.00 | \$662.50 | \$0.00 | \$0.00 | \$3,237.50 | 16.99% |
| Active | E 01-20-212 LEGAL FEES | \$1,000.00 | \$3,287.50 | \$0.00 | \$0.00 | -\$2,287.50 | 328.75% |
| Active | E 01-20-213 ENGINEER FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-20-217 CREDIT CARD FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-20-220 COMMUNICATION | \$2,000.00 | \$725.68 | \$0.00 | \$0.00 | \$1,274.32 | 36.28% |
| Active | E 01-20-230 TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-20-231 CITY GAS & OIL | \$7,000.00 | \$2,159.56 | \$0.00 | \$0.00 | \$4,840.44 | 30.85% |
| Active | E 01-20-240 PUBLISH / CODIF | \$500.00 | \$69.68 | \$0.00 | \$0.00 | \$430.32 | 13.94% |
| Active | E 01-20-250 CITY INSURANCE | \$26,620.00 | \$22,796.51 | \$0.00 | \$0.00 | \$3,823.49 | 85.64% |
| Active | E 01-20-260 PUBLIC UTILITY | \$1,799,699.00 | \$915,969.69 | \$0.00 | \$0.00 | \$883,729.31 | 50.90% |
| Active | E 01-20-262 BLACKHILLS GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-20-263 PCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-20-264 ACH FEE Heritage | \$360.00 | \$125.00 | \$0.00 | \$0.00 | \$235.00 | 34.72% |
| Active | E 01-20-265 Hail Repair | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-20-268 Uniforms | \$950.00 | \$939.88 | \$0.00 | \$0.00 | \$10.12 | 98.93% |
| Active | E 01-20-270 UTILITY R & M | \$40,000.00 | \$6,836.40 | \$0.00 | \$0.00 | \$33,163.60 | 17.09% |
| Active | E 01-20-271 VEHICLE R & M | \$10,000.00 | \$4,288.51 | \$0.00 | \$0.00 | \$5,711.49 | 42.89% |
| Active | E 01-20-272 TOOLS | \$5,000.00 | \$1,271.40 | \$0.00 | \$0.00 | \$3,728.60 | 25.43% |
| Active | E 01-20-291 SALES TAX | \$173,876.00 | \$86,710.01 | \$0.00 | \$0.00 | \$87,165.99 | 49.87% |
| Active | E 01-20-306 CHECK ORDER CHA | \$30.00 | \$14.20 | \$0.00 | \$0.00 | \$15.80 | 47.33% |
| Active | E 01-20-309 COMPUTER | \$7,000.00 | \$1,209.37 | \$0.00 | \$0.00 | \$5,790.63 | 17.28% |
| Active | E 01-20-310 OFFICE SUPPLIES | \$3,000.00 | \$624.24 | \$0.00 | \$0.00 | \$2,375.76 | 20.81% |
| Active | E 01-20-313 POSTAGE | \$2,500.00 | \$718.33 | \$0.00 | \$0.00 | \$1,781.67 | 28.73% |
| Active | E 01-20-345 ACCOUNTING FEE | \$6,140.00 | \$3,320.00 | \$0.00 | \$0.00 | \$2,820.00 | 54.07% |
| Active | E 01-20-470 UTIL REFUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-20-491 METER DEPOSIT | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Active | E 01-20-520 BLDG/ R & M | \$7,000.00 | \$265.17 | \$0.00 | \$0.00 | \$6,734.83 | 3.79% |
| Active | E 01-20-664 Deposit Error | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-20-665 Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-30-320 MERCH & SUPPLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-50-540 MACH & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-50-550 IMPROVEMENTS | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| Active | E 01-50-560 DEPRECIATION EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-50-561 AMORTIZATION EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-60-610 PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-60-630 EQUIP SINKING | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| Active | E 01-70-160 TRANSFER OUT | \$224,017.00 | \$232,538.24 | \$0.00 | \$0.00 | -\$8,521.24 | 103.80% |
| Total LIGHTS | | \$2,704,899.00 | \$1,449,698.26 | \$0.00 | \$0.00 | \$1,255,200.74 | 53.60% |

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Current Period: APRIL 19-20

| | | 19-20 | 19-20 | APRIL | Enc | 19-20 | % of YTD |
|--------------------|------------------------------------|---------------------|---------------------|---------------|---------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| WATER | | | | | | | |
| Active | E 02-10-110 SALARY & WAGES | \$151,299.00 | \$60,998.63 | \$0.00 | \$0.00 | \$90,300.37 | 40.32% |
| Active | E 02-10-111 OVERTIME | \$5,000.00 | \$2,619.55 | \$0.00 | \$0.00 | \$2,380.45 | 52.39% |
| Active | E 02-10-115 FICA | \$9,691.00 | \$3,609.27 | \$0.00 | \$0.00 | \$6,081.73 | 37.24% |
| Active | E 02-10-116 MEDICARE | \$2,266.00 | \$844.18 | \$0.00 | \$0.00 | \$1,421.82 | 37.25% |
| Active | E 02-10-120 PENSION | \$9,378.00 | \$3,817.13 | \$0.00 | \$0.00 | \$5,560.87 | 40.70% |
| Active | E 02-10-130 INSURANCE | \$42,624.00 | \$20,894.32 | \$0.00 | \$0.00 | \$21,729.68 | 49.02% |
| Active | E 02-20-210 PROF&SCHOOLS | \$2,500.00 | \$711.13 | \$0.00 | \$0.00 | \$1,788.87 | 28.45% |
| Active | E 02-20-211 ADM. & DUES | \$3,100.00 | \$2,493.50 | \$0.00 | \$0.00 | \$606.50 | 80.44% |
| Active | E 02-20-212 LEGAL FEES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 02-20-213 ENGINEER FEES | \$6,055.00 | \$2,143.00 | \$0.00 | \$0.00 | \$3,912.00 | 35.39% |
| Active | E 02-20-215 WIRE FEE | \$40.00 | \$16.00 | \$0.00 | \$0.00 | \$24.00 | 40.00% |
| Active | E 02-20-220 COMMUNICATION | \$2,500.00 | \$926.68 | \$0.00 | \$0.00 | \$1,573.32 | 37.07% |
| Active | E 02-20-231 CITY GAS & OIL | \$4,500.00 | \$2,618.78 | \$0.00 | \$0.00 | \$1,881.22 | 58.20% |
| Active | E 02-20-232 LAB SAMPLE | \$1,700.00 | \$701.00 | \$0.00 | \$0.00 | \$999.00 | 41.24% |
| Active | E 02-20-240 PUBLISH / CODIF | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| Active | E 02-20-250 CITY INSURANCE | \$26,849.00 | \$25,620.05 | \$0.00 | \$0.00 | \$1,228.95 | 95.42% |
| Active | E 02-20-260 PUBLIC UTILITY | \$17,500.00 | \$7,039.91 | \$0.00 | \$0.00 | \$10,460.09 | 40.23% |
| Active | E 02-20-261 CITY LIGHTS | \$25,000.00 | \$10,339.74 | \$0.00 | \$0.00 | \$14,660.26 | 41.36% |
| Active | E 02-20-262 BLACKHILLS GAS | \$2,600.00 | \$1,541.13 | \$0.00 | \$0.00 | \$1,058.87 | 59.27% |
| Active | E 02-20-268 Uniforms | \$650.00 | \$641.92 | \$0.00 | \$0.00 | \$8.08 | 98.76% |
| Active | E 02-20-269 Water Meters | \$25,000.00 | \$13,808.68 | \$0.00 | \$0.00 | \$11,191.32 | 55.23% |
| Active | E 02-20-270 UTILITY R & M | \$25,000.00 | \$12,602.56 | \$0.00 | \$0.00 | \$12,397.44 | 50.41% |
| Active | E 02-20-271 VEHICLE R & M | \$2,000.00 | \$527.26 | \$0.00 | \$0.00 | \$1,472.74 | 26.36% |
| Active | E 02-20-272 TOOLS | \$1,500.00 | \$696.81 | \$0.00 | \$0.00 | \$803.19 | 46.45% |
| Active | E 02-20-274 CHEMICALS | \$5,000.00 | \$3,623.20 | \$0.00 | \$0.00 | \$1,376.80 | 72.46% |
| Active | E 02-20-309 COMPUTER | \$7,000.00 | \$1,209.37 | \$0.00 | \$0.00 | \$5,790.63 | 17.28% |
| Active | E 02-20-310 OFFICE SUPPLIES | \$2,000.00 | \$875.86 | \$0.00 | \$0.00 | \$1,124.14 | 43.79% |
| Active | E 02-20-313 POSTAGE | \$2,200.00 | \$947.53 | \$0.00 | \$0.00 | \$1,252.47 | 43.07% |
| Active | E 02-20-345 ACCOUNTING FEE | \$6,140.00 | \$3,320.00 | \$0.00 | \$0.00 | \$2,820.00 | 54.07% |
| Active | E 02-20-520 BLDG/ R & M | \$3,000.00 | \$2,244.11 | \$0.00 | \$0.00 | \$755.89 | 74.80% |
| Active | E 02-30-320 MERCH & SUPPLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 02-50-540 MACH & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 02-50-550 IMPROVEMENTS | \$287,060.00 | \$17,709.22 | \$0.00 | \$0.00 | \$269,350.78 | 6.17% |
| Active | E 02-50-560 DEPRECIATION EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 02-50-562 Bond Issue Cost Expe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 02-50-605 TIME CD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 02-60-610 PRINCIPAL | \$161,775.00 | \$126,225.00 | \$0.00 | \$0.00 | \$35,550.00 | 78.03% |
| Active | E 02-60-620 INTEREST | \$31,950.00 | \$16,184.96 | \$0.00 | \$0.00 | \$15,765.04 | 50.66% |
| Active | E 02-60-624 2014 Antic. Bond Inter | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 02-60-625 Bond Anticip. Payoff | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 02-60-630 EQUIP SINKING | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| Active | E 02-60-631 BUILDING SINKING | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| Active | E 02-70-160 TRANSFER OUT | \$17,217.00 | \$0.00 | \$0.00 | \$0.00 | \$17,217.00 | 0.00% |
| Total WATER | | \$918,794.00 | \$347,550.48 | \$0.00 | \$0.00 | \$571,243.52 | 37.83% |

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***Expenditure Guideline©**

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Current Period: APRIL 19-20

| | | 19-20 | 19-20 | APRIL | Enc | 19-20 | % of YTD |
|--------------------|------------------------------------|---------------------|---------------------|---------------|---------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| SEWER | | | | | | | |
| Active | E 03-10-110 SALARY & WAGES | \$52,251.00 | \$23,487.66 | \$0.00 | \$0.00 | \$28,763.34 | 44.95% |
| Active | E 03-10-111 OVERTIME | \$2,500.00 | \$533.95 | \$0.00 | \$0.00 | \$1,966.05 | 21.36% |
| Active | E 03-10-115 FICA | \$3,395.00 | \$1,377.03 | \$0.00 | \$0.00 | \$2,017.97 | 40.56% |
| Active | E 03-10-116 MEDICARE | \$794.00 | \$322.08 | \$0.00 | \$0.00 | \$471.92 | 40.56% |
| Active | E 03-10-120 PENSION | \$3,069.00 | \$1,427.96 | \$0.00 | \$0.00 | \$1,641.04 | 46.53% |
| Active | E 03-10-130 INSURANCE | \$19,884.00 | \$9,134.58 | \$0.00 | \$0.00 | \$10,749.42 | 45.94% |
| Active | E 03-20-210 PROF&SCHOOLS | \$1,000.00 | \$375.71 | \$0.00 | \$0.00 | \$624.29 | 37.57% |
| Active | E 03-20-211 ADM. & DUES | \$2,405.00 | \$862.50 | \$0.00 | \$0.00 | \$1,542.50 | 35.86% |
| Active | E 03-20-212 LEGAL FEES | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| Active | E 03-20-213 ENGINEER FEES | \$12,109.00 | \$0.00 | \$0.00 | \$0.00 | \$12,109.00 | 0.00% |
| Active | E 03-20-215 WIRE FEE | \$16.00 | \$0.00 | \$0.00 | \$0.00 | \$16.00 | 0.00% |
| Active | E 03-20-220 COMMUNICATION | \$300.00 | \$43.02 | \$0.00 | \$0.00 | \$256.98 | 14.34% |
| Active | E 03-20-231 CITY GAS & OIL | \$3,000.00 | \$951.06 | \$0.00 | \$0.00 | \$2,048.94 | 31.70% |
| Active | E 03-20-232 LAB SAMPLE | \$3,500.00 | \$834.08 | \$0.00 | \$0.00 | \$2,665.92 | 23.83% |
| Active | E 03-20-240 PUBLISH / CODIF | \$400.00 | \$146.00 | \$0.00 | \$0.00 | \$254.00 | 36.50% |
| Active | E 03-20-250 CITY INSURANCE | \$5,775.00 | \$4,892.85 | \$0.00 | \$0.00 | \$882.15 | 84.72% |
| Active | E 03-20-260 PUBLIC UTILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 03-20-261 CITY LIGHTS | \$32,000.00 | \$15,580.35 | \$0.00 | \$0.00 | \$16,419.65 | 48.69% |
| Active | E 03-20-268 Uniforms | \$300.00 | \$304.38 | \$0.00 | \$0.00 | -\$4.38 | 101.46% |
| Active | E 03-20-270 UTILITY R & M | \$30,000.00 | \$5,234.90 | \$0.00 | \$0.00 | \$24,765.10 | 17.45% |
| Active | E 03-20-271 VEHICLE R & M | \$2,000.00 | \$2,337.79 | \$0.00 | \$0.00 | -\$337.79 | 116.89% |
| Active | E 03-20-272 TOOLS | \$300.00 | \$43.66 | \$0.00 | \$0.00 | \$256.34 | 14.55% |
| Active | E 03-20-274 CHEMICALS | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| Active | E 03-20-309 COMPUTER | \$3,500.00 | \$1,048.27 | \$0.00 | \$0.00 | \$2,451.73 | 29.95% |
| Active | E 03-20-310 OFFICE SUPPLIES | \$1,500.00 | \$318.05 | \$0.00 | \$0.00 | \$1,181.95 | 21.20% |
| Active | E 03-20-313 POSTAGE | \$2,200.00 | \$1,078.75 | \$0.00 | \$0.00 | \$1,121.25 | 49.03% |
| Active | E 03-20-345 ACCOUNTING FEE | \$6,140.00 | \$3,320.00 | \$0.00 | \$0.00 | \$2,820.00 | 54.07% |
| Active | E 03-20-520 BLDG/ R & M | \$2,000.00 | \$250.70 | \$0.00 | \$0.00 | \$1,749.30 | 12.54% |
| Active | E 03-30-320 MERCH & SUPPLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 03-50-540 MACH & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 03-50-550 IMPROVEMENTS | \$387,315.00 | \$0.00 | \$0.00 | \$0.00 | \$387,315.00 | 0.00% |
| Active | E 03-50-560 DEPRECIATION EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 03-60-610 PRINCIPAL | \$61,775.00 | \$27,225.00 | \$0.00 | \$0.00 | \$34,550.00 | 44.07% |
| Active | E 03-60-616 GAIN/LOSS BOND R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 03-60-620 INTEREST | \$5,875.00 | \$3,000.36 | \$0.00 | \$0.00 | \$2,874.64 | 51.07% |
| Active | E 03-60-624 2014 Antic. Bond Inter | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 03-60-625 Bond Anticip. Payoff | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 03-60-630 EQUIP SINKING | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% |
| Active | E 03-60-631 BUILDING SINKING | \$49,000.00 | \$0.00 | \$0.00 | \$0.00 | \$49,000.00 | 0.00% |
| Active | E 03-70-160 TRANSFER OUT | \$17,217.00 | \$0.00 | \$0.00 | \$0.00 | \$17,217.00 | 0.00% |
| Total SEWER | | \$719,670.00 | \$104,130.69 | \$0.00 | \$0.00 | \$615,539.31 | 14.47% |

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Current Period: APRIL 19-20

| | | 19-20 | 19-20 | APRIL | Enc | 19-20 | % of YTD |
|----------------------|----------------------------------|-----------------------|---------------------|---------------|---------------|-----------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| STREETS | | | | | | | |
| Active | E 21-10-110 SALARY & WAGES | \$95,930.00 | \$47,010.08 | \$0.00 | \$0.00 | \$48,919.92 | 49.00% |
| Active | E 21-10-111 OVERTIME | \$10,500.00 | \$4,901.34 | \$0.00 | \$0.00 | \$5,598.66 | 46.68% |
| Active | E 21-10-115 FICA | \$6,599.00 | \$2,873.76 | \$0.00 | \$0.00 | \$3,725.24 | 43.55% |
| Active | E 21-10-116 MEDICARE | \$1,543.00 | \$672.06 | \$0.00 | \$0.00 | \$870.94 | 43.56% |
| Active | E 21-10-120 PENSION | \$6,386.00 | \$3,098.03 | \$0.00 | \$0.00 | \$3,287.97 | 48.51% |
| Active | E 21-10-130 INSURANCE | \$45,480.00 | \$20,805.06 | \$0.00 | \$0.00 | \$24,674.94 | 45.75% |
| Active | E 21-20-210 PROF&SCHOOLS | \$750.00 | \$173.15 | \$0.00 | \$0.00 | \$576.85 | 23.09% |
| Active | E 21-20-211 ADM. & DUES | \$2,400.00 | \$862.50 | \$0.00 | \$0.00 | \$1,537.50 | 35.94% |
| Active | E 21-20-212 LEGAL FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 21-20-213 ENGINEER FEES | \$86,742.00 | \$19,336.89 | \$0.00 | \$0.00 | \$67,405.11 | 22.29% |
| Active | E 21-20-231 CITY GAS & OIL | \$13,000.00 | \$6,474.68 | \$0.00 | \$0.00 | \$6,525.32 | 49.81% |
| Active | E 21-20-240 PUBLISH / CODIF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 21-20-250 CITY INSURANCE | \$17,835.00 | \$16,919.74 | \$0.00 | \$0.00 | \$915.26 | 94.87% |
| Active | E 21-20-261 CITY LIGHTS | \$39,000.00 | \$20,737.70 | \$0.00 | \$0.00 | \$18,262.30 | 53.17% |
| Active | E 21-20-262 BLACKHILLS GAS | \$3,500.00 | \$1,831.08 | \$0.00 | \$0.00 | \$1,668.92 | 52.32% |
| Active | E 21-20-268 Uniforms | \$600.00 | \$649.35 | \$0.00 | \$0.00 | -\$49.35 | 108.23% |
| Active | E 21-20-270 UTILITY R & M | \$35,000.00 | \$5,686.93 | \$0.00 | \$0.00 | \$29,313.07 | 16.25% |
| Active | E 21-20-271 VEHICLE R & M | \$18,000.00 | \$10,910.09 | \$0.00 | \$0.00 | \$7,089.91 | 60.61% |
| Active | E 21-20-272 TOOLS | \$1,000.00 | \$514.67 | \$0.00 | \$0.00 | \$485.33 | 51.47% |
| Active | E 21-20-275 PUBLIC HEALTH | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 21-20-276 BRICKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 21-20-280 Concrete - Streets | \$25,000.00 | \$2,062.25 | \$0.00 | \$0.00 | \$22,937.75 | 8.25% |
| Active | E 21-20-309 COMPUTER | \$2,000.00 | \$799.98 | \$0.00 | \$0.00 | \$1,200.02 | 40.00% |
| Active | E 21-20-313 POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 21-20-340 SAND, GRAVEL, SAL | \$4,500.00 | \$1,615.10 | \$0.00 | \$0.00 | \$2,884.90 | 35.89% |
| Active | E 21-20-520 BLDG/ R & M | \$500.00 | \$215.00 | \$0.00 | \$0.00 | \$285.00 | 43.00% |
| Active | E 21-20-530 EQUIP RENTAL | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 21-30-320 MERCH & SUPPLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 21-40-540 MACH & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 21-50-540 MACH & EQUIPMENT | \$4,000.00 | \$3,647.82 | \$0.00 | \$0.00 | \$352.18 | 91.20% |
| Active | E 21-50-550 IMPROVEMENTS | \$2,984,580.00 | \$179,485.29 | \$0.00 | \$0.00 | \$2,805,094.71 | 6.01% |
| Active | E 21-60-625 Bond Anticip. Payoff | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 21-60-630 EQUIP SINKING | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00% |
| Active | E 21-60-640 DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 21-70-160 TRANSFER OUT | \$65,308.00 | \$0.00 | \$0.00 | \$0.00 | \$65,308.00 | 0.00% |
| Total STREETS | | \$3,502,153.00 | \$351,282.55 | \$0.00 | \$0.00 | \$3,150,870.45 | 10.03% |

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Current Period: APRIL 19-20

| | | 19-20 | 19-20 | APRIL | Enc | 19-20 | % of YTD |
|----------------------|-------------------------------|--------------------|--------------------|---------------|---------------|--------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| FIREMEN | | | | | | | |
| Active | E 31-10-130 INSURANCE | \$4,000.00 | \$3,126.24 | \$0.00 | \$0.00 | \$873.76 | 78.16% |
| Active | E 31-20-210 PROF&SCHOOLS | \$1,500.00 | \$44.75 | \$0.00 | \$0.00 | \$1,455.25 | 2.98% |
| Active | E 31-20-220 COMMUNICATION | \$0.00 | \$68.00 | \$0.00 | \$0.00 | -\$68.00 | 0.00% |
| Active | E 31-20-231 CITY GAS & OIL | \$2,000.00 | \$860.77 | \$0.00 | \$0.00 | \$1,139.23 | 43.04% |
| Active | E 31-20-234 MAGAZINE & PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 31-20-250 CITY INSURANCE | \$9,374.00 | \$8,647.08 | \$0.00 | \$0.00 | \$726.92 | 92.25% |
| Active | E 31-20-261 CITY LIGHTS | \$1,700.00 | \$821.62 | \$0.00 | \$0.00 | \$878.38 | 48.33% |
| Active | E 31-20-262 BLACKHILLS GAS | \$4,100.00 | \$2,672.60 | \$0.00 | \$0.00 | \$1,427.40 | 65.19% |
| Active | E 31-20-270 UTILITY R & M | \$1,200.00 | \$290.10 | \$0.00 | \$0.00 | \$909.90 | 24.18% |
| Active | E 31-20-271 VEHICLE R & M | \$7,000.00 | \$1,654.82 | \$0.00 | \$0.00 | \$5,345.18 | 23.64% |
| Active | E 31-20-272 TOOLS | \$1,000.00 | \$63.96 | \$0.00 | \$0.00 | \$936.04 | 6.40% |
| Active | E 31-20-311 EMS/ FIRE BILLING | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0.00% |
| Active | E 31-20-312 RURAL FIRE REIMB | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| Active | E 31-20-520 BLDG/ R & M | \$3,500.00 | \$342.80 | \$0.00 | \$0.00 | \$3,157.20 | 9.79% |
| Active | E 31-30-320 MERCH & SUPPLY | \$0.00 | \$586.05 | \$0.00 | \$0.00 | -\$586.05 | 0.00% |
| Active | E 31-50-520 BLDG/ R & M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 31-50-540 MACH & EQUIPMENT | \$7,000.00 | \$2,528.15 | \$0.00 | \$0.00 | \$4,471.85 | 36.12% |
| Active | E 31-50-550 IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 31-50-630 EQUIP SINKING | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Active | E 31-60-630 EQUIP SINKING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 31-60-631 BUILDING SINKING | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Active | E 31-70-160 TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total FIREMEN | | \$50,674.00 | \$21,706.94 | \$0.00 | \$0.00 | \$28,967.06 | 42.84% |

CITY OF ST PAUL
***Expenditure Guideline©**

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Current Period: APRIL 19-20

| | | 19-20 | 19-20 | APRIL | Enc | 19-20 | % of YTD |
|------------------------|-------------------------------|--------------------|--------------------|---------------|---------------|--------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| AMBULANCE | | | | | | | |
| Active | E 36-10-110 SALARY & WAGES | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| Active | E 36-10-115 FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 36-10-116 MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 36-10-130 INSURANCE | \$3,000.00 | \$1,352.70 | \$0.00 | \$0.00 | \$1,647.30 | 45.09% |
| Active | E 36-20-210 PROF&SCHOOLS | \$7,000.00 | \$2,414.00 | \$0.00 | \$0.00 | \$4,586.00 | 34.49% |
| Active | E 36-20-231 CITY GAS & OIL | \$1,000.00 | \$283.61 | \$0.00 | \$0.00 | \$716.39 | 28.36% |
| Active | E 36-20-250 CITY INSURANCE | \$2,200.00 | \$2,133.52 | \$0.00 | \$0.00 | \$66.48 | 96.98% |
| Active | E 36-20-271 VEHICLE R & M | \$2,000.00 | \$866.54 | \$0.00 | \$0.00 | \$1,133.46 | 43.33% |
| Active | E 36-20-277 Refunds EMS | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 | \$6,900.00 | 0.00% |
| Active | E 36-20-311 EMS/ FIRE BILLING | \$23,000.00 | \$1,753.09 | \$0.00 | \$0.00 | \$21,246.91 | 7.62% |
| Active | E 36-20-312 RURAL FIRE REIMB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 36-20-320 MERCH & SUPPLY | \$5,000.00 | \$3,309.80 | \$0.00 | \$0.00 | \$1,690.20 | 66.20% |
| Active | E 36-50-531 EQUIPMENT PURCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 36-50-550 IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 36-50-630 EQUIP SINKING | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00% |
| Active | E 36-70-160 TRANSFER OUT | \$0.00 | \$22,194.00 | \$0.00 | \$0.00 | -\$22,194.00 | 0.00% |
| Total AMBULANCE | | \$59,850.00 | \$34,307.26 | \$0.00 | \$0.00 | \$25,542.74 | 57.32% |

CITY OF ST PAUL
***Expenditure Guideline©**

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Current Period: APRIL 19-20

| | | 19-20 | 19-20 | APRIL | Enc | 19-20 | % of YTD |
|-------------------|-----------------------------|---------------------|-------------------|---------------|---------------|--------------------|--------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| POOL | | | | | | | |
| Active | E 41-10-110 SALARY & WAGES | \$42,500.00 | \$0.00 | \$0.00 | \$0.00 | \$42,500.00 | 0.00% |
| Active | E 41-10-111 OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-10-115 FICA | \$2,635.00 | \$0.00 | \$0.00 | \$0.00 | \$2,635.00 | 0.00% |
| Active | E 41-10-116 MEDICARE | \$616.00 | \$0.00 | \$0.00 | \$0.00 | \$616.00 | 0.00% |
| Active | E 41-20-210 PROF&SCHOOLS | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | 0.00% |
| Active | E 41-20-211 ADM. & DUES | \$100.00 | \$160.00 | \$0.00 | \$0.00 | -\$60.00 | 160.00% |
| Active | E 41-20-213 ENGINEER FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-20-220 COMMUNICATION | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 | 0.00% |
| Active | E 41-20-240 PUBLISH / CODIF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-20-250 CITY INSURANCE | \$7,700.00 | \$6,959.73 | \$0.00 | \$0.00 | \$740.27 | 90.39% |
| Active | E 41-20-261 CITY LIGHTS | \$5,200.00 | \$552.66 | \$0.00 | \$0.00 | \$4,647.34 | 10.63% |
| Active | E 41-20-262 BLACKHILLS GAS | \$5,000.00 | \$180.49 | \$0.00 | \$0.00 | \$4,819.51 | 3.61% |
| Active | E 41-20-268 Uniforms | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 0.00% |
| Active | E 41-20-270 UTILITY R & M | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Active | E 41-20-272 TOOLS | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| Active | E 41-20-274 CHEMICALS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Active | E 41-20-290 PETTY CASH | \$210.00 | \$0.00 | \$0.00 | \$0.00 | \$210.00 | 0.00% |
| Active | E 41-20-291 SALES TAX | \$2,500.00 | \$8.15 | \$0.00 | \$0.00 | \$2,491.85 | 0.33% |
| Active | E 41-20-310 OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-20-321 CONCESSIONS | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.00% |
| Active | E 41-20-520 BLDG/ R & M | \$250.00 | -\$40.00 | \$0.00 | \$0.00 | \$290.00 | -16.00% |
| Active | E 41-50-550 IMPROVEMENTS | \$13,610.00 | \$0.00 | \$0.00 | \$0.00 | \$13,610.00 | 0.00% |
| Active | E 41-50-630 EQUIP SINKING | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| Active | E 41-70-160 TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total POOL | | \$102,491.00 | \$7,821.03 | \$0.00 | \$0.00 | \$94,669.97 | 7.63% |

CITY OF ST PAUL
***Expenditure Guideline©**

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Current Period: APRIL 19-20

| | | 19-20 | 19-20 | APRIL | Enc | 19-20 | % of YTD |
|----------------|---------------------------------|---------------------|--------------------|-------------------|---------------|--------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| LIBRARY | | | | | | | |
| Active | E 44-10-110 SALARY & WAGES | \$33,500.00 | \$13,590.92 | \$553.77 | \$0.00 | \$19,909.08 | 40.57% |
| Active | E 44-10-115 FICA | \$2,077.00 | \$840.73 | \$34.34 | \$0.00 | \$1,236.27 | 40.48% |
| Active | E 44-10-116 MEDICARE | \$486.00 | \$196.65 | \$8.03 | \$0.00 | \$289.35 | 40.46% |
| Active | E 44-20-117 JANITOR | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00% |
| Active | E 44-20-210 PROF&SCHOOLS | \$1,500.00 | \$50.00 | \$20.00 | \$0.00 | \$1,450.00 | 3.33% |
| Active | E 44-20-220 COMMUNICATION | \$400.00 | \$130.89 | \$0.00 | \$0.00 | \$269.11 | 32.72% |
| Active | E 44-20-234 MAGAZINE & PAPER | \$1,800.00 | \$407.35 | \$0.00 | \$0.00 | \$1,392.65 | 22.63% |
| Active | E 44-20-240 PUBLISH / CODIF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 44-20-241 LIBRARY GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 44-20-242 BOOKS | \$28,000.00 | \$18,311.86 | \$1,219.66 | \$0.00 | \$9,688.14 | 65.40% |
| Active | E 44-20-245 Runza Books Library | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 44-20-250 CITY INSURANCE | \$7,920.00 | \$7,595.19 | \$0.00 | \$0.00 | \$324.81 | 95.90% |
| Active | E 44-20-261 CITY LIGHTS | \$8,500.00 | \$3,459.48 | \$0.00 | \$0.00 | \$5,040.52 | 40.70% |
| Active | E 44-20-262 BLACKHILLS GAS | \$3,500.00 | \$1,820.09 | \$0.00 | \$0.00 | \$1,679.91 | 52.00% |
| Active | E 44-20-270 UTILITY R & M | \$1,200.00 | \$201.05 | \$96.00 | \$0.00 | \$998.95 | 16.75% |
| Active | E 44-20-309 COMPUTER | \$1,500.00 | \$625.00 | \$125.00 | \$0.00 | \$875.00 | 41.67% |
| Active | E 44-20-310 OFFICE SUPPLIES | \$3,000.00 | \$755.85 | \$50.08 | \$0.00 | \$2,244.15 | 25.20% |
| Active | E 44-20-322 PROGRAM EXPENSE | \$2,000.00 | \$454.25 | \$150.00 | \$0.00 | \$1,545.75 | 22.71% |
| Active | E 44-20-345 ACCOUNTING FEE | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Active | E 44-20-520 BLDG/ R & M | \$0.00 | \$103.06 | \$0.00 | \$0.00 | -\$103.06 | 0.00% |
| Active | E 44-20-541 EQUIP RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 44-50-541 EQUIP RESERVE | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| Active | E 44-50-550 IMPROVEMENTS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Active | E 44-70-160 TRANSFER OUT | \$0.00 | \$16,116.00 | \$0.00 | \$0.00 | -\$16,116.00 | 0.00% |
| | Total LIBRARY | \$109,883.00 | \$65,658.37 | \$2,256.88 | \$0.00 | \$44,224.63 | 59.75% |



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

LIBRARY MAINTENANCE SAVINGS FUND (44-50-541) CITY OF ST. PAUL SHARE

April 6, 2020

\$2,500.00

TO: LIBRARY MMKT #504-970



"This institution is an equal opportunity provider, and employer".



CITY OF ST PAUL
***Expenditure Guideline©**

Current Period: APRIL 19-20

| | | 19-20 | 19-20 | APRIL | Enc | 19-20 | % of YTD |
|---------------------------|--------------------------------|---------------------|--------------------|---------------|---------------|--------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| CIVIC CENTER | | | | | | | |
| Active | E 66-10-110 SALARY & WAGES | \$6,200.00 | \$0.00 | \$0.00 | \$0.00 | \$6,200.00 | 0.00% |
| Active | E 66-10-121 Rec. Class Teach. | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | 0.00% |
| Active | E 66-20-117 JANITOR | \$4,420.00 | \$2,405.00 | \$0.00 | \$0.00 | \$2,015.00 | 54.41% |
| Active | E 66-20-127 Recreation Supply | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | 0.00% |
| Active | E 66-20-150 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-212 LEGAL FEES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| Active | E 66-20-220 COMMUNICATION | \$0.00 | \$352.63 | \$0.00 | \$0.00 | -\$352.63 | 0.00% |
| Active | E 66-20-223 Rec Register Reimb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-224 Civic Rental Reimb | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-20-235 Publish REC | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$225.00 | 0.00% |
| Active | E 66-20-240 PUBLISH / CODIF | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | 0.00% |
| Active | E 66-20-250 CITY INSURANCE | \$11,000.00 | \$11,109.17 | \$0.00 | \$0.00 | -\$109.17 | 100.99% |
| Active | E 66-20-261 CITY LIGHTS | \$15,000.00 | \$6,365.63 | \$0.00 | \$0.00 | \$8,634.37 | 42.44% |
| Active | E 66-20-270 UTILITY R & M | \$3,000.00 | \$3,653.37 | \$0.00 | \$0.00 | -\$653.37 | 121.78% |
| Active | E 66-20-278 SUPPLY REIMB - CC | \$0.00 | \$285.00 | \$0.00 | \$0.00 | -\$285.00 | 0.00% |
| Active | E 66-20-290 PETTY CASH | \$0.00 | \$225.00 | \$0.00 | \$0.00 | -\$225.00 | 0.00% |
| Active | E 66-20-291 SALES TAX | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| Active | E 66-20-306 CHECK ORDER CHA | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | 0.00% |
| Active | E 66-20-320 MERCH & SUPPLY | \$3,500.00 | \$3,628.68 | \$0.00 | \$0.00 | -\$128.68 | 103.68% |
| Active | E 66-20-324 SANITATION HAULIN | \$1,200.00 | \$480.00 | \$0.00 | \$0.00 | \$720.00 | 40.00% |
| Active | E 66-20-345 ACCOUNTING FEE | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Active | E 66-20-665 Reimbursement | \$0.00 | \$11,863.31 | \$0.00 | \$0.00 | -\$11,863.31 | 0.00% |
| Active | E 66-50-550 IMPROVEMENTS | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | 0.00% |
| Active | E 66-50-570 GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 66-50-631 BUILDING SINKING | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Active | E 66-70-160 TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total CIVIC CENTER | | \$135,520.00 | \$40,567.79 | \$0.00 | \$0.00 | \$94,952.21 | 29.93% |

CITY OF ST PAUL
 *Expenditure Guideline©

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Current Period: APRIL 19-20

| | | 19-20 | 19-20 | APRIL | Enc | 19-20 | % of YTD |
|----------------------------------|------------------------------|------------|----------|---------|---------|-------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| SENIOR COMM. CENTER | | | | | | | |
| Active | E 69-20-250 CITY INSURANCE | \$1,980.00 | \$0.00 | \$0.00 | \$0.00 | \$1,980.00 | 0.00% |
| Active | E 69-20-520 BLDG/ R & M | \$2,000.00 | \$757.48 | \$0.00 | \$0.00 | \$1,242.52 | 37.87% |
| Active | E 69-60-631 BUILDING SINKING | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| Active | E 69-70-160 TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| <i>Total SENIOR COMM. CENTER</i> | | \$7,980.00 | \$757.48 | \$0.00 | \$0.00 | \$7,222.52 | 9.49% |

| | A | B | C | D |
|----|--|---------------|---------------|---|
| 1 | City of St. Paul Transfer Out | | | 2019-2020 |
| 2 | | | | |
| 3 | Dept. | Expense Code | Amount | Transfer |
| 4 | **** When making entries, give a fictitious check # (you will not print checks) | | | |
| 5 | | | | |
| 6 | Light (01) | 01-70-160 | \$ 140,000.00 | Transfer to Police |
| 7 | | 01-70-160 | \$ 66,800.00 | Transfer to Parks |
| 8 | | 01-70-160 | \$ 17,217.00 | Transfer to General for Utility Super Wage |
| 9 | | Total | \$ 224,017.00 | |
| 10 | | | | |
| 11 | Water (02) | 02-70-160 | \$ 17,217.00 | Transfer to General for Utility Super Wage |
| 12 | | Total | \$ 17,217.00 | |
| 13 | | | | |
| 14 | Sewer (03) | 03-70-160 | \$ 17,217.00 | Transfer to General for Utility Super Wage |
| 15 | | Total | \$ 17,217.00 | |
| 16 | | | | |
| 17 | Street (21) | 21-70-160 | \$ 17,217.00 | Transfer to General for Utility Super Wage |
| 18 | | 21-70-160 ICS | \$ 30,000.00 | Transfer to General for Seasonal Tractor Loan |
| 19 | | 21-70-160 | \$ 40,438.00 | Transfer to VP Bond for Street Assessments |
| 20 | | Total | \$ 87,655.00 | |
| 21 | | | | |
| 22 | Keno (62) | 62-70-160 | \$ - | Transfer to Pool: Deck, Heater, Chair Platform \$13,610 |
| 23 | | | | |
| 24 | Sales Tax (60) | 60-70-160 | \$ - | Civic Center Loan Payment: Took Directly from Sales Tax #504420 |
| 25 | | | | |
| 26 | | | | |
| 27 | TOTAL | | \$ 346,106.00 | |

City of St. Paul 2019-2020 Transfer In

| Dept. | Amount | Revenue Code | Transfer In | 2019-2020 |
|--------------|----------------------|--------------|---|----------------------|
| General | \$ 98,868.00 | 10-420 | Lights to General = US Wage | \$ 17,217.00 |
| | | 10-420 | Water to General = US Wage | \$ 17,217.00 |
| | | 10-420 | Sewer to General = US Wage | \$ 17,217.00 |
| | | 10-420 | Street to General = US Wage | \$ 17,217.00 |
| | | | Street to General = Seasonal Tractor Loan | \$ 30,000.00 |
| | | | | \$ 98,868.00 |
| Police | \$ 140,000.00 | 32-420 | Lights to Police = Operating Expense | \$ 140,000.00 |
| Pool | | 41-420 | Keno to Pool = Deck, Heater, Chair Platform | \$ - |
| Park | \$ 66,800.00 | 42-420 | Lights to Park = Operating Expense | \$ 66,800.00 |
| VP Bond | \$ 40,438.00 | 61-420 | Street to VP Bond = Paving Assess. | \$ 40,438.00 |
| Civic Center | \$ - | 66-420 | Sales Tax for Civic Ctr Loan: Took directly from Sales Tax 504420: \$155,000 | \$ - |
| TOTAL | \$ 346,106.00 | | | \$ 346,106.00 |

To: Phonog.
8-24-20
2:40 pm
County

City of St. Paul
IN
Howard County, Nebraska

Public Hearing

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 8th day of September 2020, at 7:00 o'clock P.M., at City Office 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.

| | | |
|--|----|---------------|
| 2018-2019 Actual Disbursements & Transfers | \$ | 6,093,470.00 |
| 2019-2020 Actual/Estimated Disbursements & Transfers | \$ | 7,975,221.00 |
| 2020-2021 Proposed Budget of Disbursements & Transfers | \$ | 9,337,034.00 |
| 2020-2021 Necessary Cash Reserve | \$ | 4,838,249.00 |
| 2020-2021 Total Resources Available | \$ | 14,175,283.00 |
| Total 2020-2021 Personal & Real Property Tax Requirement | \$ | 846,130.00 |
| Unused Budget Authority Created For Next Year | \$ | 396,181.82 |

Breakdown of Property Tax:

| | | |
|---|----|------------|
| Personal and Real Property Tax Required for Non-Bond Purposes | \$ | 644,129.89 |
| Personal and Real Property Tax Required for Bonds | \$ | 202,000.11 |

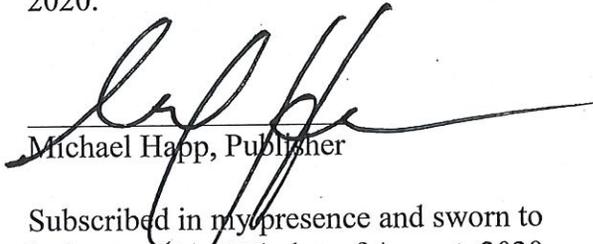
NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

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 8th day of September 2020, at 7:00 o'clock P.M., at City Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

| | 2019 | 2020 | Change |
|--|---------------|---------------|--------|
| Operating Budget | 13,064,394.00 | 9,337,034.00 | -29% |
| Property Tax Request | \$ 833,250.00 | \$ 846,130.00 | 2% |
| Valuation | 127,104,101 | 128,826,029 | 1% |
| Tax Rate | 0.655565 | 0.656800 | 0% |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.646803 | | |

**Certificate of
Publication**
*State of Nebraska
Howard County*

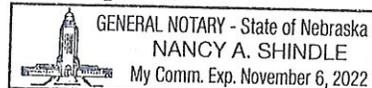
I, Michael C. Happ, being first duly sworn depose and say that I am the publisher of the Phonograph-Herald, a weekly newspaper published in an office maintained at St. Paul, Nebraska, in the said county and state, and in general circulation in said county, and that this newspaper has a bona fide circulation of more than three hundred copies weekly, and that it has been published in said county for fifty-two consecutive weeks next prior to the publication of the attached notice, and that this notice was published in said newspaper _____ consecutive week, the first publication thereof having been made in the issue of said paper dated the 26th day of August, 2020.


Michael Happ, Publisher

Subscribed in my presence and sworn to before me this 27th day of August, 2020.


Notary Public

My commission expires 11-6-22.



City of St. Paul
IN
Howard 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 8th day of September 2020, at 7:00 o'clock P.M., at City Office 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.

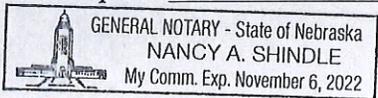
| | |
|---|------------------|
| 2018-2019 Actual Disbursements & Transfers | \$ 6,093,470.00 |
| 2019-2020 Actual/Estimated Disbursements & Transfers | \$ 7,975,221.00 |
| 2020-2021 Proposed Budget of Disbursements & Transfers | \$ 9,337,034.00 |
| 2020-2021 Necessary Cash Reserve | \$ 4,838,249.00 |
| 2020-2021 Total Resources Available | \$ 14,175,283.00 |
| Total 2020-2021 Personal & Real Property Tax Requirement | \$ 846,130.00 |
| Unused Budget Authority Created For Next Year | \$ 396,181.82 |
| Breakdown of Property Tax: | |
| Personal and Real Property Tax Required for Non-Bond Purposes | \$ 644,129.89 |
| Personal and Real Property Tax Required for Bonds | \$ 202,000.11 |

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 8th day of September 2020, at 7:00 o'clock P.M., at City Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

| | 2019 | 2020 | Change |
|--|---------------|---------------|--------|
| Operating Budget | 13,064,394.00 | 9,337,034.00 | -29% |
| Property Tax Request | \$ 833,250.00 | \$ 846,130.00 | 2% |
| Valuation | 127,104,101 | 128,826,029 | 1% |
| Tax Rate | 0.655565 | 0.656800 | 0% |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.646803 | | |

My commission expires 11-6-22





111 NORTH 16TH STREET
PO BOX 226
ORD, NEBRASKA 68862
T: 308.728.3014 F: 308.728.5492

DANACOLE.COM

August 24, 2020

City of St. Paul
Connie Jo Beck, City Clerk
704 6th Street
St. Paul, NE 68873

Dear Connie:

Enclosed is an original budget document for the City of St. Paul for the 2020-2021 fiscal year. Please make the appropriate number of copies for the board. When the board has approved the budget, please forward the information requested below.

To increase the total allowable restricted funds by an additional one percent, as presented on the proposed budget, the board will need to pass a motion by seventy-five percent of the board. We will need a signed copy of the board minutes containing the passed motion.

We will also need a signed copy of the resolution (I will email to you) to set the tax request at an amount different from the tax request from the prior year. Include this resolution in your minutes, then sign the resolution and return it to us.

After your budget meeting, please return to us in the enclosed envelope the following:

1. A copy of the minutes from the budget meeting.
3. A copy of the signed resolution to set the final tax request (I will email to you)
4. The signed management representation letter (I will email to you)
5. The original copy of the proof of publication for the "Notice of Budget Hearing".

If you have any questions, please feel free to call.

Sincerely,

A handwritten signature in black ink, appearing to read 'Gary Hinrichs', written over a light blue horizontal line.

Gary Hinrichs, C.P.A.
For the Firm

e-mail: hinrichs@danacole.com

Enclosures



ACCOUNTANTS' COMPILATION REPORT

Mayor and Council Members
City of St. Paul
St. Paul, Nebraska

Management is responsible for the accompanying cash basis financial forecast of City of St. Paul, which comprises the forecasted statements of cash receipts and disbursements for the years ending September 30, 2021 and 2020, including the related summaries of significant assumptions included in the accompanying prescribed form, in accordance with guidelines for the presentation of a financial forecast established by the American Institute of Certified Public Accountants (AICPA) and in accordance with the requirements of the State of Nebraska Auditor of Public Accounts and are not intended to be a presentation in accordance with the accounting principles generally accepted in the United States of America.

Management also is responsible for the accompanying historical financial statements of City of St. Paul, which comprise the statement of cash receipts and disbursements for the period ended September 30, 2019, included in the accompanying prescribed form and in accordance with the requirements of the State of Nebraska Auditor of Public Accounts and are not intended to be a presentation in accordance with the accounting principles generally accepted in the United States of America.

We have performed the compilation engagements in accordance with Statements on Standards for Accounting and Review Services, promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit, examine, or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit the summary of significant accounting policies required by the established guidelines for presentation of forecasted information established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the forecasted presentation, they might influence the user's conclusions about the City's forecasted statements of cash receipts and disbursements. Accordingly, this forecast is not designed for those who are not informed about such matters.

Dana F. Cole & Company, LLP

Ord, Nebraska
August 24, 2020

**2020-2021
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

City of St. Paul
TO THE COUNTY BOARD AND COUNTY CLERK OF
Howard County

This budget is for the Period October 1, 2020 through September 30, 2021

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

| | | | | | | | | | | | | | | | | |
|--|---|--|---|--|------------|---------------------------------|----|------------|--|--|-----------|-----------------|----------|---------------|----------------------------------|------------------------|
| <p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">644,129.89</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">202,000.11</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">846,130.00</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table> | \$ | 644,129.89 | Property Taxes for Non-Bond Purposes | \$ | 202,000.11 | Principal and Interest on Bonds | \$ | 846,130.00 | Total Personal and Real Property Tax Required | <p align="center">Projected Outstanding Bonded Indebtedness as of October 1, 2020 <i>(As of the Beginning of the Budget Year)</i></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Principal</td> <td style="width:40%; text-align: right;">\$ 4,035,000.00</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$ 372,652.00</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="text-align: right;">\$ 4,407,652.00</td> </tr> </table> | Principal | \$ 4,035,000.00 | Interest | \$ 372,652.00 | Total Bonded Indebtedness | \$ 4,407,652.00 |
| \$ | 644,129.89 | Property Taxes for Non-Bond Purposes | | | | | | | | | | | | | | |
| \$ | 202,000.11 | Principal and Interest on Bonds | | | | | | | | | | | | | | |
| \$ | 846,130.00 | Total Personal and Real Property Tax Required | | | | | | | | | | | | | | |
| Principal | \$ 4,035,000.00 | | | | | | | | | | | | | | | |
| Interest | \$ 372,652.00 | | | | | | | | | | | | | | | |
| Total Bonded Indebtedness | \$ 4,407,652.00 | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">128,826,029</td> <td>Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p> | \$ | 128,826,029 | Total Certified Valuation (All Counties) | <p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2019 through June 30, 2020?</p> <p align="center"><input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 20th.</i></p> | | | | | | | | | | | | |
| \$ | 128,826,029 | Total Certified Valuation (All Counties) | | | | | | | | | | | | | | |
| <p align="center">County Clerk's Use ONLY</p> | <p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2019 through June 30, 2020?</p> <p align="center"><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p align="center"><i>If YES, Please submit Trade Name Report by September 20th.</i></p> | | | | | | | | | | | | | | | |
| <p align="center">APA Contact Information</p> <p align="center">Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p>Website: www.auditors.nebraska.gov</p> <p>Questions - E-Mail: Deann.Haeffner@nebraska.gov</p> | <p align="center">Submission Information</p> <p align="center">Budget Due by 9-20-2020</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk | | | | | | | | | | | | | | | |

CITY OF ST. PAUL IN HOWARD COUNTY
SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS
SEE ACCOUNTANTS' REPORT
SEPTEMBER 30, 2020 AND 2021

This financial forecast presents to the best of management's knowledge and belief, the City's expected cash receipts and disbursements for the forecast periods. Accordingly, the forecast reflects management's judgement as of the date of this forecast, the expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

2020 AMOUNTS – Receipts and disbursements for the year ended September 30, 2020 are based on actual amounts through July 31, 2020, and estimated amounts for the remaining two months determined in most instances by the average monthly historical amount.

GENERAL – The budget for the year ended September 30, 2021, was developed based on amounts approved by the governing body as an upper limit on expenditures.

REVENUES – Revenues for Equalization Aid and State Highway Allocations are based on estimated amounts provided by the State of Nebraska. Other non-tax sources are based on the prior years amounts.

DISBURSEMENTS – Disbursements for the year ended September 30, 2021 are based in general on historical amounts adjusted for a reasonable inflation rate. Debt payments are based on current repayment schedules and early repayment of debt. Expenditures for special projects and capital outlay are based on engineer estimates or amounts approved specifically in the budget by the governing body.

City of St. Paul in Howard County

| Line No. | Beginning Balances, Receipts, & Transfers | Actual 2018 - 2019 (Column 1) | Actual/Estimated 2019 - 2020 (Column 2) | Adopted Budget 2020 - 2021 (Column 3) |
|---------------------------|---|---------------------------------------|---|---|
| 1 | Net Cash Balance | \$ 4,336,657.00 | \$ 5,248,604.00 | \$ 5,303,096.00 |
| 2 | Investments | \$ 1,234,677.00 | \$ 906,916.00 | \$ 900,000.00 |
| 3 | County Treasurer's Balance | \$ 46,213.00 | \$ 42,509.00 | \$ 42,000.00 |
| 4 | Beginning Balance Proprietary Function Funds (Only If Page 6 is Used) | | | \$ - |
| 5 | Subtotal of Beginning Balances (Lines 1 thru 4) | \$ 5,617,547.00 | \$ 6,198,029.00 | \$ 6,245,096.00 |
| 6 | Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines) | \$ 752,512.00 | \$ 825,000.00 | \$ 837,752.00 |
| 7 | Federal Receipts | \$ 424,400.00 | \$ - | \$ 300,000.00 |
| 8 | State Receipts: Motor Vehicle Pro-Rate | \$ 2,374.00 | \$ 1,312.00 | \$ 1,000.00 |
| 9 | State Receipts: MIRF | \$ - | \$ - | \$ - |
| 10 | State Receipts: Highway Allocation and Incentives | \$ 315,792.00 | \$ 321,345.00 | \$ 294,030.00 |
| 11 | State Receipts: Motor Vehicle Fee | \$ 23,805.00 | \$ 23,239.00 | \$ 23,000.00 |
| 12 | State Receipts: State Aid | \$ - | \$ - | |
| 13 | State Receipts: Municipal Equalization Aid | \$ 84,952.00 | \$ 102,054.00 | \$ 113,658.00 |
| 14 | State Receipts: Other | \$ 59,653.00 | \$ - | \$ - |
| 15 | State Receipts: Property Tax Credit | \$ 39,704.00 | \$ - | |
| 16 | Local Receipts: Nameplate Capacity Tax | \$ - | \$ - | \$ - |
| 17 | Local Receipts: Motor Vehicle Tax | \$ 44,677.00 | \$ 42,000.00 | \$ 44,000.00 |
| 18 | Local Receipts: Local Option Sales Tax | \$ 333,183.00 | \$ 342,644.00 | \$ 340,000.00 |
| 19 | Local Receipts: In Lieu of Tax | \$ - | \$ - | \$ - |
| 20 | Local Receipts: Other | \$ 3,913,330.00 | \$ 5,864,403.00 | \$ 5,421,248.00 |
| 21 | Transfers In of Surplus Fees | \$ 308,647.00 | \$ 258,109.00 | \$ 261,805.00 |
| 22 | Transfers In Other Than Surplus Fees | \$ 370,923.00 | \$ 242,182.00 | \$ 293,694.00 |
| 23 | Proprietary Function Funds (Only if Page 6 is Used) | | | \$ - |
| 24 | Total Resources Available (Lines 5 thru 23) | \$ 12,291,499.00 | \$ 14,220,317.00 | \$ 14,175,283.00 |
| 25 | Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5) | \$ 6,093,470.00 | \$ 7,975,221.00 | \$ 9,337,034.00 |
| 26 | Balance Forward/Cash Reserve (Line 24 MINUS Line 25) | \$ 6,198,029.00 | \$ 6,245,096.00 | \$ 4,838,249.00 |
| 27 | Cash Reserve Percentage | | | 62% |
| PROPERTY TAX RECAP | | Tax from Line 6 | | \$ 837,752.00 |
| | | County Treasurer Commission at 1% | | \$ 8,378.00 |
| | | Total Property Tax Requirement | | \$ 846,130.00 |

City of St. Paul in Howard 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 | \$ 644,129.89 |
| Bond Fund | \$ 202,000.11 |
| _____ Fund | _____ |
| _____ Fund | _____ |
| Total Tax Request | ** \$ 846,130.00 |

** 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 |
|------------------------------------|-----------------|
| Water/Sewer/Light Sinking | \$ 238,000.00 |
| Fire/Police/Ambulance Sinking | \$ 114,000.00 |
| General & Street Sinking | \$ 561,000.00 |
| Cemetary/Park/Pool/Library Sinking | \$ 105,000.00 |
| Total Special Reserve Funds | \$ 1,018,000.00 |
| Total Cash Reserve | \$ 4,838,249.00 |
| Remaining Cash Reserve | \$ 3,820,249.00 |
| Remaining Cash Reserve % | 49% |

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: _____
 Enterprise _____ General _____
 Amount: \$ 261,805.00

Reason: For the support of General Funds

Transfer From: _____ Transfer To: _____
 Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____
 Amount: \$ _____

Reason: _____

City of St. Paul in Howard County

| Line No. | 2020-2021 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 | \$ 454,131.00 | \$ 39,000.00 | \$ - | \$ 202,653.00 | \$ - | \$ 695,784.00 |
| 3 | Public Safety - Police and Fire | \$ 447,666.00 | \$ 5,000.00 | \$ 13,500.00 | \$ - | \$ - | \$ 466,166.00 |
| 4 | Public Safety - Other | \$ 52,622.00 | \$ - | \$ 9,000.00 | \$ - | \$ - | \$ 61,622.00 |
| 5 | Public Works - Streets | \$ 301,820.00 | \$ 70,000.00 | \$ 42,000.00 | \$ - | \$ 70,084.00 | \$ 483,904.00 |
| 6 | Public Works - Other | \$ 37,084.00 | \$ 17,000.00 | \$ 7,200.00 | \$ - | \$ - | \$ 61,284.00 |
| 7 | Public Health and Social Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8 | Culture and Recreation | \$ 337,440.00 | \$ 15,610.00 | \$ 8,500.00 | \$ - | \$ - | \$ 361,550.00 |
| 9 | Community Development | \$ 556,380.00 | \$ 543,619.00 | \$ - | \$ - | \$ 200,000.00 | \$ 1,299,999.00 |
| 10 | Miscellaneous | \$ 17,450.00 | \$ 50,000.00 | \$ - | \$ 1,493,280.00 | \$ 13,610.00 | \$ 1,574,340.00 |
| 11 | Business-Type Activities: | | | | | | |
| 12 | Airport | | | | | | \$ - |
| 13 | Nursing Home | | | | | | \$ - |
| 14 | Hospital | | | | | | \$ - |
| 15 | Electric Utility | \$ 2,491,312.00 | \$ 35,000.00 | \$ 6,000.00 | \$ - | \$ 225,135.00 | \$ 2,757,447.00 |
| 16 | Solid Waste | \$ 122,112.00 | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ 132,112.00 |
| 17 | Transportation | | | | | | \$ - |
| 18 | Wastewater | \$ 481,324.00 | \$ 40,000.00 | \$ - | \$ 180,342.00 | \$ 18,335.00 | \$ 720,001.00 |
| 19 | Water | \$ 394,420.00 | \$ 12,300.00 | \$ 37,300.00 | \$ 260,470.00 | \$ 18,335.00 | \$ 722,825.00 |
| 20 | Other | | | | | | \$ - |
| 21 | Proprietary Function Funds (Page 6) | | | | | \$ - | \$ - |
| 22 | Total Disbursements & Transfers (Lns 2 thru 21) | \$ 5,693,761.00 | \$ 827,529.00 | \$ 123,500.00 | \$ 2,136,745.00 | \$ 555,499.00 | \$ 9,337,034.00 |

- (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 St. Paul in Howard County

| Line No. | 2019-2020 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 | \$ 379,416.00 | \$ 13,941.00 | \$ - | \$ 195,812.00 | \$ - | \$ 589,169.00 |
| 3 | Public Safety - Police and Fire | \$ 393,818.00 | \$ 5,000.00 | \$ 41,150.00 | \$ - | \$ - | \$ 439,968.00 |
| 4 | Public Safety - Other | \$ 33,829.00 | \$ - | \$ 9,000.00 | \$ - | \$ - | \$ 42,829.00 |
| 5 | Public Works - Streets | \$ 353,201.00 | \$ 789,773.00 | \$ 33,648.00 | \$ - | \$ 87,182.00 | \$ 1,263,804.00 |
| 6 | Public Works - Other | \$ 24,372.00 | \$ 33,418.00 | \$ - | \$ - | \$ - | \$ 57,790.00 |
| 7 | Public Health and Social Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8 | Culture and Recreation | \$ 245,860.00 | \$ - | \$ 8,500.00 | \$ - | \$ - | \$ 254,360.00 |
| 9 | Community Development | \$ 199,161.00 | \$ 378,516.00 | \$ - | \$ - | \$ 155,000.00 | \$ 732,677.00 |
| 10 | Miscellaneous | \$ 16,157.00 | \$ 23,127.00 | \$ - | \$ 242,022.00 | \$ - | \$ 281,306.00 |
| 11 | Business-Type Activities: | | | | | | |
| 12 | Airport | | | | | | \$ - |
| 13 | Nursing Home | | | | | | \$ - |
| 14 | Hospital | | | | | | \$ - |
| 15 | Electric Utility | \$ 2,439,628.00 | \$ 9,000.00 | \$ 6,000.00 | \$ - | \$ 223,903.00 | \$ 2,678,531.00 |
| 16 | Solid Waste | \$ 115,877.00 | \$ - | \$ - | \$ - | \$ - | \$ 115,877.00 |
| 17 | Transportation | | | | | | \$ - |
| 18 | Wastewater | \$ 173,490.00 | \$ 187,144.00 | \$ 7,500.00 | \$ 67,469.00 | \$ 17,103.00 | \$ 452,706.00 |
| 19 | Water | \$ 375,185.00 | \$ 74,799.00 | \$ 42,541.00 | \$ 556,576.00 | \$ 17,103.00 | \$ 1,066,204.00 |
| 20 | Other | | | | | | \$ - |
| 21 | Proprietary Function Funds | | | | | | \$ - |
| 22 | Total Disbursements & Transfers (Ln 2 thru 21) | \$ 4,749,994.00 | \$ 1,514,718.00 | \$ 148,339.00 | \$ 1,061,879.00 | \$ 500,291.00 | \$ 7,975,221.00 |

- (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 St. Paul in Howard County

| Line No. | 2018-2019 ACTUAL Disbursements & Transfers | Operating Expenses (A) | Capital Improvements (B) | Other Capital Outlay (C) | Debt Service (D) | Other (E) | TOTAL |
|----------|---|------------------------|--------------------------|--------------------------|----------------------|----------------------|------------------------|
| 1 | Governmental: | | | | | | |
| 2 | General Government | \$ 324,669.00 | \$ 119,530.00 | | | \$ 19,200.00 | \$ 463,399.00 |
| 3 | Public Safety - Police and Fire | \$ 384,342.00 | | \$ 35,416.00 | | | \$ 419,758.00 |
| 4 | Public Safety - Other | \$ 45,920.00 | | | | | \$ 45,920.00 |
| 5 | Public Works - Streets | \$ 383,136.00 | | | | \$ 75,276.00 | \$ 458,412.00 |
| 6 | Public Works - Other | | | | | | \$ - |
| 7 | Public Health and Social Services | \$ 33,517.00 | | | | | \$ 33,517.00 |
| 8 | Culture and Recreation | \$ 289,624.00 | | | | | \$ 289,624.00 |
| 9 | Community Development | \$ 403,330.00 | \$ 18,000.00 | | | \$ 316,647.00 | \$ 737,977.00 |
| 10 | Miscellaneous | \$ 15,593.00 | \$ 27,536.00 | | \$ 203,171.00 | | \$ 246,300.00 |
| 11 | Business-Type Activities: | | | | | | |
| 12 | Airport | | | | | | \$ - |
| 13 | Nursing Home | | | | | | \$ - |
| 14 | Hospital | | | | | | \$ - |
| 15 | Electric Utility | \$ 2,265,386.00 | | | | \$ 244,149.00 | \$ 2,509,535.00 |
| 16 | Solid Waste | \$ 113,748.00 | | | | | \$ 113,748.00 |
| 17 | Transportation | | | | | | \$ - |
| 18 | Wastewater | \$ 169,800.00 | | | \$ 62,871.00 | \$ 31,949.00 | \$ 264,620.00 |
| 19 | Water | \$ 347,074.00 | \$ 34,219.00 | | \$ 96,818.00 | \$ 32,549.00 | \$ 510,660.00 |
| 20 | Other | | | | | | \$ - |
| 21 | Proprietary Function Funds | | | | | | \$ - |
| 22 | Total Disbursements & Transfers (Ln 2 thru 21) | \$ 4,776,139.00 | \$ 199,285.00 | \$ 35,416.00 | \$ 362,860.00 | \$ 719,770.00 | \$ 6,093,470.00 |

- (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 | City of St. Paul |
| ADDRESS | 704 6th Street |
| CITY & ZIP CODE | St. Paul, 68873 |
| TELEPHONE | (308) 754-4483 |
| WEBSITE | |

| | BOARD CHAIRPERSON | CLERK/TREASURER/SUPERINTENDENT/OTHER | PREPARER |
|------------------|-------------------|--------------------------------------|---------------------------------|
| NAME | Joel Bergman | Connie Jo Beck | Gary Hinrichs |
| TITLE /FIRM NAME | Mayor | Clerk | CPA/Dana F. Cole & Company, LLP |
| TELEPHONE | (308) 754-4483 | (308) 754-4483 | (308) 728-3014 |
| EMAIL ADDRESS | | cjbeck@cityofstpaulne.org | hinrichs@danacole.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

2020-2021 LID SUPPORTING SCHEDULE

| Calculation of Restricted Funds | | |
|--|-------------|------------------------|
| Total Personal and Real Property Tax Requirements | (1) | \$ 846,130.00 |
| Motor Vehicle Pro-Rate | (2) | \$ 1,000.00 |
| In-Lieu of Tax Payments | (3) | \$ - |
| Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds. | | |
| Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17)) | (4) | \$ 500,000.00 |
| LESS: Amount Spent During 2019-2020 | (5) | \$ 500,000.00 |
| LESS: Amount Expected to be Spent in Future Budget Years | (6) | \$ - |
| Amount to be included as Restricted Funds (Cannot Be A Negative Number) | (7) | \$ - |
| Motor Vehicle Tax | (8) | \$ 44,000.00 |
| Local Option Sales Tax | (9) | \$ 340,000.00 |
| Transfers of Surplus Fees | (10) | \$ 261,805.00 |
| Highway Allocation and Incentives | (11) | \$ 294,030.00 |
| MIRF | (12) | \$ - |
| Motor Vehicle Fee | (13) | \$ 23,000.00 |
| Municipal Equalization Fund | (14) | \$ 113,658.00 |
| Insurance Premium Tax | (15) | \$ - |
| Nameplate Capacity Tax | (15a) | \$ - |
| TOTAL RESTRICTED FUNDS (A) | (16) | \$ 1,923,623.00 |

| Lid Exceptions | | |
|---|-------------|----------------------|
| Capital Improvements (Real Property and Improvements on Real Property) | (17) | \$ 110,610.00 |
| 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>) | (18) | \$ - |
| Agrees to Line (6). | (19) | \$ 110,610.00 |
| Allowable Capital Improvements | (20) | \$ 202,000.11 |
| Bonded Indebtedness | (21) | \$ - |
| Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) | (22) | \$ 286,649.00 |
| Interlocal Agreements/Joint Public Agency Agreements | (23) | \$ - |
| Public Safety Communication Project (Statute 86-416) | (24) | \$ - |
| Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only) | (25) | \$ - |
| Judgments | (26) | \$ - |
| Refund of Property Taxes to Taxpayers | (27) | \$ - |
| Repairs to Infrastructure Damaged by a Natural Disaster | (28) | \$ - |
| TOTAL LID EXCEPTIONS (B) | (28) | \$ 599,259.11 |

| | |
|---|------------------------|
| TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <small>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</small> | \$ 1,324,363.89 |
|---|------------------------|

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

City of St. Paul
IN
Howard County

LID COMPUTATION FORM FOR FISCAL YEAR 2020-2021

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2019-2020 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form 1,662,363.00
Option 1 - (Line 1)

OPTION 2

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

Line (1) of Prior Year Lid Computation Form Option 2 - (A)

Allowable Percent Increase Less Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5)) %
Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B) -
Option 2 - (C)

Calculated 2019-2020 Restricted Funds Authority (Base Amount) Line (A) Plus Line (C) -
Option 2 - (Line 1)

CURRENT YEAR ALLOWABLE INCREASES

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

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

$\frac{2,935,133.00}{2020 \text{ Growth per Assessor}} \div \frac{127,104,101.00}{2019 \text{ Valuation}} = \frac{2.31}{\text{Multiply times 100 To get \%}}$

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

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

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 3.50 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 58,182.71
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 1,720,545.71
(8)

Less: Restricted Funds from Lid Supporting Schedule 1,324,363.89
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 396,181.82
(10)

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

City of St. Paul in Howard County

2020-2021 CAPITAL IMPROVEMENT LID EXEMPTIONS

| <u>Description of Capital Improvement</u> | <u>Amount Budgeted</u> |
|---|------------------------|
| Office Renovations | \$ 35,000.00 |
| Various Street Improvements | \$ 45,000.00 |
| Cemetary Improvements | \$ 17,000.00 |
| Pool Improvements | \$ 13,610.00 |

| | |
|---|----------------------|
| Total - Must agree to Line 17 on Lid Support Page 8 | <u>\$ 110,610.00</u> |
|---|----------------------|

Municipality Levy Limit Form
City of St. Paul in Howard County

Municipality Levy

| | | | |
|--|------|------------|--------------|
| Personal and Real Property Tax Request | (1) | | 846,130.00 |
| Judgments (Not Paid by Liability Insurance) | (2) | 0.00 | |
| Pre-Existing Lease - Purchase Contracts-7/98 | (3) | 0.00 | |
| Bonded Indebtedness | (4) | 202,000.11 | |
| Interest Free Financing (Public Airports) | (5) | 0.00 | |
| | (6) | 0.00 | |
| Total Levy Exemptions | (7) | | 202,000.11 |
| Tax Request Subject to Levy Limit | (8) | | 644,129.89 |
| Valuation | (9) | | 128,826,029 |
| Municipality Levy Subject to Levy Authority | (10) | | 0.500000 |
| Levy Authority Allocated to Others- | | | |
| Airport Authority | (11) | | 0.000000 |
| Community Redevelopment Authority | (12) | | 0.000000 |
| Transit Authority | (13) | | 0.000000 |
| Off Street Parking District Valuation | (14) | | |
| Off Street Parking District Levy | (15) | 0.000000 | 0.000000 |
| Other | (16) | | 0.000000 |
| Total Levy for Compliance Purposes | | | 0.500000 (A) |
| Levy Authority | | | |
| Municipality Levy Limit | | | 0.450000 |
| Municipality property taxes designated for interlocal agreements | | 64,413 | 0.050000 |
| Total Municipality Levy Authority | | | 0.500000 (B) |

Note: (A) must be less than (B) to be in compliance with the Statutes

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

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 as Bonded Indebtedness on Line 7 above.

City of St. Paul
IN
Howard 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 8th day of September 2020, at 7:00 o'clock P.M., at City Office 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.

| | |
|--|------------------|
| 2018-2019 Actual Disbursements & Transfers | \$ 6,093,470.00 |
| 2019-2020 Actual/Estimated Disbursements & Transfers | \$ 7,975,221.00 |
| 2020-2021 Proposed Budget of Disbursements & Transfers | \$ 9,337,034.00 |
| 2020-2021 Necessary Cash Reserve | \$ 4,838,249.00 |
| 2020-2021 Total Resources Available | \$ 14,175,283.00 |
| Total 2020-2021 Personal & Real Property Tax Requirement | \$ 846,130.00 |
| Unused Budget Authority Created For Next Year | \$ 396,181.82 |

Breakdown of Property Tax:

| | |
|---|---------------|
| Personal and Real Property Tax Required for Non-Bond Purposes | \$ 644,129.89 |
| Personal and Real Property Tax Required for Bonds | \$ 202,000.11 |

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 8th day of September 2020, at 7:00 o'clock P.M., at City Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

| | 2019 | 2020 | Change |
|--|---------------|---------------|--------|
| Operating Budget | 13,064,394.00 | 9,337,034.00 | -29% |
| Property Tax Request | \$ 833,250.00 | \$ 846,130.00 | 2% |
| Valuation | 127,104,101 | 128,826,029 | 1% |
| Tax Rate | 0.655565 | 0.656800 | 0% |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.646803 | | |

**2020-2021
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

City of St. Paul
TO THE COUNTY BOARD AND COUNTY CLERK OF
Howard County

This budget is for the Period October 1, 2020 through September 30, 2021

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

| | | | | | | | | | | | | | | | | |
|--|---|--|---|--|------------|---------------------------------|----|------------|--|---|-----------|-----------------|----------|---------------|----------------------------------|------------------------|
| <p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">644,129.89</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">202,000.11</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">846,130.00</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table> | \$ | 644,129.89 | Property Taxes for Non-Bond Purposes | \$ | 202,000.11 | Principal and Interest on Bonds | \$ | 846,130.00 | Total Personal and Real Property Tax Required | <p>Projected Outstanding Bonded Indebtedness as of October 1, 2020 <i>(As of the Beginning of the Budget Year)</i></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Principal</td> <td style="width:40%; text-align: right;">\$ 4,035,000.00</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$ 372,652.00</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="text-align: right;">\$ 4,407,652.00</td> </tr> </table> | Principal | \$ 4,035,000.00 | Interest | \$ 372,652.00 | Total Bonded Indebtedness | \$ 4,407,652.00 |
| \$ | 644,129.89 | Property Taxes for Non-Bond Purposes | | | | | | | | | | | | | | |
| \$ | 202,000.11 | Principal and Interest on Bonds | | | | | | | | | | | | | | |
| \$ | 846,130.00 | Total Personal and Real Property Tax Required | | | | | | | | | | | | | | |
| Principal | \$ 4,035,000.00 | | | | | | | | | | | | | | | |
| Interest | \$ 372,652.00 | | | | | | | | | | | | | | | |
| Total Bonded Indebtedness | \$ 4,407,652.00 | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">128,826,029</td> <td>Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p> | \$ | 128,826,029 | Total Certified Valuation (All Counties) | <p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2019 through June 30, 2020?</p> <p align="center"> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 20th.</i></p> | | | | | | | | | | | | |
| \$ | 128,826,029 | Total Certified Valuation (All Counties) | | | | | | | | | | | | | | |
| <p align="center">County Clerk's Use ONLY</p> | <p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2019 through June 30, 2020?</p> <p align="center"> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Trade Name Report by September 20th.</i></p> | | | | | | | | | | | | | | | |
| <p align="center">APA Contact Information</p> | <p align="center">Submission Information</p> | | | | | | | | | | | | | | | |
| <p align="center">Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p>Website: www.auditors.nebraska.gov</p> <p>Questions - E-Mail: Deann.Haeffner@nebraska.gov</p> | <p align="center">Budget Due by 9-20-2020</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk | | | | | | | | | | | | | | | |

City of St. Paul in Howard County

| Line No. | Beginning Balances, Receipts, & Transfers | Actual 2018 - 2019 (Column 1) | Actual/Estimated 2019 - 2020 (Column 2) | Adopted Budget 2020 - 2021 (Column 3) |
|---------------------------|---|---------------------------------------|---|---|
| 1 | Net Cash Balance | \$ 4,336,657.00 | \$ 5,248,604.00 | \$ 5,303,096.00 |
| 2 | Investments | \$ 1,234,677.00 | \$ 906,916.00 | \$ 900,000.00 |
| 3 | County Treasurer's Balance | \$ 46,213.00 | \$ 42,509.00 | \$ 42,000.00 |
| 4 | Beginning Balance Proprietary Function Funds (Only If Page 6 is Used) | | | \$ - |
| 5 | Subtotal of Beginning Balances (Lines 1 thru 4) | \$ 5,617,547.00 | \$ 6,198,029.00 | \$ 6,245,096.00 |
| 6 | Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines) | \$ 752,512.00 | \$ 825,000.00 | \$ 837,752.00 |
| 7 | Federal Receipts | \$ 424,400.00 | \$ - | \$ 300,000.00 |
| 8 | State Receipts: Motor Vehicle Pro-Rate | \$ 2,374.00 | \$ 1,312.00 | \$ 1,000.00 |
| 9 | State Receipts: MIRF | \$ - | \$ - | \$ - |
| 10 | State Receipts: Highway Allocation and Incentives | \$ 315,792.00 | \$ 321,345.00 | \$ 294,030.00 |
| 11 | State Receipts: Motor Vehicle Fee | \$ 23,805.00 | \$ 23,239.00 | \$ 23,000.00 |
| 12 | State Receipts: State Aid | \$ - | \$ - | |
| 13 | State Receipts: Municipal Equalization Aid | \$ 84,952.00 | \$ 102,054.00 | \$ 113,658.00 |
| 14 | State Receipts: Other | \$ 59,653.00 | \$ - | \$ - |
| 15 | State Receipts: Property Tax Credit | \$ 39,704.00 | \$ - | |
| 16 | Local Receipts: Nameplate Capacity Tax | \$ - | \$ - | \$ - |
| 17 | Local Receipts: Motor Vehicle Tax | \$ 44,677.00 | \$ 42,000.00 | \$ 44,000.00 |
| 18 | Local Receipts: Local Option Sales Tax | \$ 333,183.00 | \$ 342,644.00 | \$ 340,000.00 |
| 19 | Local Receipts: In Lieu of Tax | \$ - | \$ - | \$ - |
| 20 | Local Receipts: Other | \$ 3,913,330.00 | \$ 5,864,403.00 | \$ 5,421,248.00 |
| 21 | Transfers In of Surplus Fees | \$ 308,647.00 | \$ 258,109.00 | \$ 261,805.00 |
| 22 | Transfers In Other Than Surplus Fees | \$ 370,923.00 | \$ 242,182.00 | \$ 293,694.00 |
| 23 | Proprietary Function Funds (Only if Page 6 is Used) | | | \$ - |
| 24 | Total Resources Available (Lines 5 thru 23) | \$ 12,291,499.00 | \$ 14,220,317.00 | \$ 14,175,283.00 |
| 25 | Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5) | \$ 6,093,470.00 | \$ 7,975,221.00 | \$ 9,337,034.00 |
| 26 | Balance Forward/Cash Reserve (Line 24 MINUS Line 25) | \$ 6,198,029.00 | \$ 6,245,096.00 | \$ 4,838,249.00 |
| 27 | Cash Reserve Percentage | | | 62% |
| PROPERTY TAX RECAP | | Tax from Line 6 | | \$ 837,752.00 |
| | | County Treasurer Commission at 1% | | \$ 8,378.00 |
| | | Total Property Tax Requirement | | \$ 846,130.00 |

City of St. Paul in Howard 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: | <u>Property Tax Request</u> |
|-------------------------------|-----------------------------|
| General Fund | \$ 644,129.89 |
| Bond Fund | \$ 202,000.11 |
| _____ Fund | _____ |
| _____ Fund | _____ |
| Total Tax Request | ** \$ 846,130.00 |

** 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.

| <u>Special Reserve Fund Name</u> | <u>Amount</u> |
|------------------------------------|-----------------|
| Water/Sewer/Light Sinking | \$ 238,000.00 |
| Fire/Police/Ambulance Sinking | \$ 114,000.00 |
| General & Street Sinking | \$ 561,000.00 |
| Cemetery/Park/Pool/Library Sinking | \$ 105,000.00 |
| Total Special Reserve Funds | \$ 1,018,000.00 |
| Total Cash Reserve | \$ 4,838,249.00 |
| Remaining Cash Reserve | \$ 3,820,249.00 |
| Remaining Cash Reserve % | 49% |

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: _____ |
| Enterprise | General |
| Amount: \$ _____ | 261,805.00 |

Reason: For the support of General Funds

| | |
|----------------------|--------------------|
| Transfer From: _____ | Transfer To: _____ |
| Amount: \$ _____ | |

Reason:

| | |
|----------------------|--------------------|
| Transfer From: _____ | Transfer To: _____ |
| Amount: \$ _____ | |

Reason:

City of St. Paul in Howard County

| Line No. | 2020-2021 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 | \$ 454,131.00 | \$ 39,000.00 | \$ - | \$ 202,653.00 | \$ - | \$ 695,784.00 |
| 3 | Public Safety - Police and Fire | \$ 447,666.00 | \$ 5,000.00 | \$ 13,500.00 | \$ - | \$ - | \$ 466,166.00 |
| 4 | Public Safety - Other | \$ 52,622.00 | \$ - | \$ 9,000.00 | \$ - | \$ - | \$ 61,622.00 |
| 5 | Public Works - Streets | \$ 301,820.00 | \$ 70,000.00 | \$ 42,000.00 | \$ - | \$ 70,084.00 | \$ 483,904.00 |
| 6 | Public Works - Other | \$ 37,084.00 | \$ 17,000.00 | \$ 7,200.00 | \$ - | \$ - | \$ 61,284.00 |
| 7 | Public Health and Social Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8 | Culture and Recreation | \$ 337,440.00 | \$ 15,610.00 | \$ 8,500.00 | \$ - | \$ - | \$ 361,550.00 |
| 9 | Community Development | \$ 556,380.00 | \$ 543,619.00 | \$ - | \$ - | \$ 200,000.00 | \$ 1,299,999.00 |
| 10 | Miscellaneous | \$ 17,450.00 | \$ 50,000.00 | \$ - | \$ 1,493,280.00 | \$ 13,610.00 | \$ 1,574,340.00 |
| 11 | Business-Type Activities: | | | | | | |
| 12 | Airport | | | | | | \$ - |
| 13 | Nursing Home | | | | | | \$ - |
| 14 | Hospital | | | | | | \$ - |
| 15 | Electric Utility | \$ 2,491,312.00 | \$ 35,000.00 | \$ 6,000.00 | \$ - | \$ 225,135.00 | \$ 2,757,447.00 |
| 16 | Solid Waste | \$ 122,112.00 | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ 132,112.00 |
| 17 | Transportation | | | | | | \$ - |
| 18 | Wastewater | \$ 481,324.00 | \$ 40,000.00 | \$ - | \$ 180,342.00 | \$ 18,335.00 | \$ 720,001.00 |
| 19 | Water | \$ 394,420.00 | \$ 12,300.00 | \$ 37,300.00 | \$ 260,470.00 | \$ 18,335.00 | \$ 722,825.00 |
| 20 | Other | | | | | | \$ - |
| 21 | Proprietary Function Funds (Page 6) | | | | | \$ - | \$ - |
| 22 | Total Disbursements & Transfers (Lns 2 thru 21) | \$ 5,693,761.00 | \$ 827,529.00 | \$ 123,500.00 | \$ 2,136,745.00 | \$ 555,499.00 | \$ 9,337,034.00 |

- (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 St. Paul in Howard County

| Line No. | 2019-2020 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 | \$ 379,416.00 | \$ 13,941.00 | \$ - | \$ 195,812.00 | \$ - | \$ 589,169.00 |
| 3 | Public Safety - Police and Fire | \$ 393,818.00 | \$ 5,000.00 | \$ 41,150.00 | \$ - | \$ - | \$ 439,968.00 |
| 4 | Public Safety - Other | \$ 33,829.00 | \$ - | \$ 9,000.00 | \$ - | \$ - | \$ 42,829.00 |
| 5 | Public Works - Streets | \$ 353,201.00 | \$ 789,773.00 | \$ 33,648.00 | \$ - | \$ 87,182.00 | \$ 1,263,804.00 |
| 6 | Public Works - Other | \$ 24,372.00 | \$ 33,418.00 | \$ - | \$ - | \$ - | \$ 57,790.00 |
| 7 | Public Health and Social Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8 | Culture and Recreation | \$ 245,860.00 | \$ - | \$ 8,500.00 | \$ - | \$ - | \$ 254,360.00 |
| 9 | Community Development | \$ 199,161.00 | \$ 378,516.00 | \$ - | \$ - | \$ 155,000.00 | \$ 732,677.00 |
| 10 | Miscellaneous | \$ 16,157.00 | \$ 23,127.00 | \$ - | \$ 242,022.00 | \$ - | \$ 281,306.00 |
| 11 | Business-Type Activities: | | | | | | |
| 12 | Airport | | | | | | \$ - |
| 13 | Nursing Home | | | | | | \$ - |
| 14 | Hospital | | | | | | \$ - |
| 15 | Electric Utility | \$ 2,439,628.00 | \$ 9,000.00 | \$ 6,000.00 | \$ - | \$ 223,903.00 | \$ 2,678,531.00 |
| 16 | Solid Waste | \$ 115,877.00 | \$ - | \$ - | \$ - | \$ - | \$ 115,877.00 |
| 17 | Transportation | | | | | | \$ - |
| 18 | Wastewater | \$ 173,490.00 | \$ 187,144.00 | \$ 7,500.00 | \$ 67,469.00 | \$ 17,103.00 | \$ 452,706.00 |
| 19 | Water | \$ 375,185.00 | \$ 74,799.00 | \$ 42,541.00 | \$ 556,576.00 | \$ 17,103.00 | \$ 1,066,204.00 |
| 20 | Other | | | | | | \$ - |
| 21 | Proprietary Function Funds | | | | | | \$ - |
| 22 | Total Disbursements & Transfers (Ln 2 thru 21) | \$ 4,749,994.00 | \$ 1,514,718.00 | \$ 148,339.00 | \$ 1,061,879.00 | \$ 500,291.00 | \$ 7,975,221.00 |

- (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 St. Paul in Howard County

| Line No. | 2018-2019 ACTUAL Disbursements & Transfers | Operating Expenses (A) | Capital Improvements (B) | Other Capital Outlay (C) | Debt Service (D) | Other (E) | TOTAL |
|----------|---|------------------------|--------------------------|--------------------------|----------------------|----------------------|------------------------|
| 1 | Governmental: | | | | | | |
| 2 | General Government | \$ 324,669.00 | \$ 119,530.00 | | | \$ 19,200.00 | \$ 463,399.00 |
| 3 | Public Safety - Police and Fire | \$ 384,342.00 | | \$ 35,416.00 | | | \$ 419,758.00 |
| 4 | Public Safety - Other | \$ 45,920.00 | | | | | \$ 45,920.00 |
| 5 | Public Works - Streets | \$ 383,136.00 | | | | \$ 75,276.00 | \$ 458,412.00 |
| 6 | Public Works - Other | | | | | | \$ - |
| 7 | Public Health and Social Services | \$ 33,517.00 | | | | | \$ 33,517.00 |
| 8 | Culture and Recreation | \$ 289,624.00 | | | | | \$ 289,624.00 |
| 9 | Community Development | \$ 403,330.00 | \$ 18,000.00 | | | \$ 316,647.00 | \$ 737,977.00 |
| 10 | Miscellaneous | \$ 15,593.00 | \$ 27,536.00 | | \$ 203,171.00 | | \$ 246,300.00 |
| 11 | Business-Type Activities: | | | | | | |
| 12 | Airport | | | | | | \$ - |
| 13 | Nursing Home | | | | | | \$ - |
| 14 | Hospital | | | | | | \$ - |
| 15 | Electric Utility | \$ 2,265,386.00 | | | | \$ 244,149.00 | \$ 2,509,535.00 |
| 16 | Solid Waste | \$ 113,748.00 | | | | | \$ 113,748.00 |
| 17 | Transportation | | | | | | \$ - |
| 18 | Wastewater | \$ 169,800.00 | | | \$ 62,871.00 | \$ 31,949.00 | \$ 264,620.00 |
| 19 | Water | \$ 347,074.00 | \$ 34,219.00 | | \$ 96,818.00 | \$ 32,549.00 | \$ 510,660.00 |
| 20 | Other | | | | | | \$ - |
| 21 | Proprietary Function Funds | | | | | | \$ - |
| 22 | Total Disbursements & Transfers (Ln 2 thru 21) | \$ 4,776,139.00 | \$ 199,285.00 | \$ 35,416.00 | \$ 362,860.00 | \$ 719,770.00 | \$ 6,093,470.00 |

- (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 | City of St. Paul |
| ADDRESS | 704 6th Street |
| CITY & ZIP CODE | St. Paul, 68873 |
| TELEPHONE | (308) 754-4483 |
| WEBSITE | |

BOARD CHAIRPERSON

CLERK/TREASURER/SUPERINTENDENT/OTHER

PREPARER

| | | | |
|------------------|----------------|---------------------------|---------------------------------|
| NAME | Joel Bergman | Connie Jo Beck | Gary Hinrichs |
| TITLE /FIRM NAME | Mayor | Clerk | CPA/Dana F. Cole & Company, LLP |
| TELEPHONE | (308) 754-4483 | (308) 754-4483 | (308) 728-3014 |
| EMAIL ADDRESS | | cjbeck@cityofstpaulne.org | hinrichs@danacole.com |

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

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

City of St. Paul in Howard County

2020-2021 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

| | | | |
|--|-------------|-----------|---------------------|
| Total Personal and Real Property Tax Requirements | (1) | \$ | 846,130.00 |
| Motor Vehicle Pro-Rate | (2) | \$ | 1,000.00 |
| In-Lieu of Tax Payments | (3) | \$ | - |
| Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds. | | | |
| Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17)) | | \$ | 500,000.00 |
| LESS: Amount Spent During 2019-2020 | (4) | \$ | 500,000.00 |
| LESS: 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) | \$ | 44,000.00 |
| Local Option Sales Tax | (8) | \$ | 340,000.00 |
| Transfers of Surplus Fees | (9) | \$ | 261,805.00 |
| Highway Allocation and Incentives | (10) | \$ | 294,030.00 |
| MIRF | (11) | \$ | - |
| Motor Vehicle Fee | (12) | \$ | 23,000.00 |
| Municipal Equalization Fund | (13) | \$ | 113,658.00 |
| Insurance Premium Tax | (14) | \$ | - |
| Nameplate Capacity Tax | (15a) | \$ | - |
| TOTAL RESTRICTED FUNDS (A) | (16) | \$ | 1,923,623.00 |

Lid Exceptions

| | | | |
|---|------|----|------------|
| Capital Improvements (Real Property and Improvements on Real Property) | | \$ | 110,610.00 |
| 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>) | (17) | | |
| Agrees to Line (6). | (18) | \$ | - |
| Allowable Capital Improvements | (19) | \$ | 110,610.00 |
| Bonded Indebtedness | (20) | \$ | 202,000.11 |
| Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) | (21) | | |
| Interlocal Agreements/Joint Public Agency Agreements | (22) | \$ | 286,649.00 |
| 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) | | |

City of St. Paul in Howard County

2020-2021 CAPITAL IMPROVEMENT LID EXEMPTIONS

| Description of Capital Improvement | Amount Budgeted | |
|------------------------------------|-----------------|-----------|
| Office Renovations | \$ | 35,000.00 |
| Various Street Improvements | \$ | 45,000.00 |
| Cemetery Improvements | \$ | 17,000.00 |
| Pool Improvements | \$ | 13,610.00 |

Municipality Levy Limit Form

City of St. Paul in Howard County

Municipality Levy

| | | | |
|--|------|-----------------|----------------------------|
| Personal and Real Property Tax Request | (1) | | 846,130.00 |
| Judgments (Not Paid by Liability Insurance) | (2) | 0.00 | |
| Pre-Existing Lease - Purchase Contracts-7/98 | (3) | 0.00 | |
| Bonded Indebtedness | (4) | 202,000.11 | |
| Interest Free Financing (Public Airports) | (5) | 0.00 | |
| | (6) | <u>0.00</u> | |
| Total Levy Exemptions | (7) | | <u>202,000.11</u> |
| Tax Request Subject to Levy Limit | (8) | | 644,129.89 |
| Valuation | (9) | | <u>128,826,029</u> |
| Municipality Levy Subject to Levy Authority | (10) | | 0.500000 |
| Levy Authority Allocated to Others- | | | |
| Airport Authority | (11) | | 0.000000 |
| Community Redevelopment Authority | (12) | | 0.000000 |
| Transit Authority | (13) | | 0.000000 |
| Off Street Parking District Valuation | (14) | | |
| Off Street Parking District Levy | (15) | <u>0.000000</u> | 0.000000 |
| Other | (16) | | 0.000000 |
| Total Levy for Compliance Purposes | | | <u><u>0.500000</u></u> (A) |

Levy Authority

| | | | |
|--|--|---------------|----------------------------|
| Municipality Levy Limit | | | 0.450000 |
| Municipality property taxes designated for interlocal agreements | | <u>64,413</u> | 0.050000 |
| Total Municipality Levy Authority | | | <u><u>0.500000</u></u> (B) |

Note: (A) must be less than (B) to be in compliance with the Statutes

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

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 as Bonded Indebtedness on Line 7 above.

City of St. Paul
IN
Howard 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 8th day of September 2020, at 7:00 o'clock P.M., at City Office 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.

| | |
|--|------------------|
| 2018-2019 Actual Disbursements & Transfers | \$ 6,093,470.00 |
| 2019-2020 Actual/Estimated Disbursements & Transfers | \$ 7,975,221.00 |
| 2020-2021 Proposed Budget of Disbursements & Transfers | \$ 9,337,034.00 |
| 2020-2021 Necessary Cash Reserve | \$ 4,838,249.00 |
| 2020-2021 Total Resources Available | \$ 14,175,283.00 |
| Total 2020-2021 Personal & Real Property Tax Requirement | \$ 846,130.00 |
| Unused Budget Authority Created For Next Year | \$ 396,181.82 |

Breakdown of Property Tax:

| | |
|---|---------------|
| Personal and Real Property Tax Required for Non-Bond Purposes | \$ 644,129.89 |
| Personal and Real Property Tax Required for Bonds | \$ 202,000.11 |

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 8th day of September 2020, at 7:00 o'clock P.M., at City Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

| | 2019 | 2020 | Change |
|--|---------------|---------------|--------|
| Operating Budget | 13,064,394.00 | 9,337,034.00 | -29% |
| Property Tax Request | \$ 833,250.00 | \$ 846,130.00 | 2% |
| Valuation | 127,104,101 | 128,826,029 | 1% |
| Tax Rate | 0.655565 | 0.656800 | 0% |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.646803 | | |

Checklist of Items to Be Completed and Submitted

Page 1 (Cover Page):

- Total Personal and Real Property Tax Required agrees to the amount on the bottom of Page 2, Total Property Tax Requirement.
- Outstanding Bonded Indebtedness Section was completed. *(If Applicable)*
- Total Certified Valuation was completed.
- Joint Public Agency & Interlocal Agreements is indicated by checking the box.
- Report of Trade Names, Corporate Names, and Business Names is indicated by checking the box.

Page 2 (Budget Form):

- Column 1, Line 5 agrees to last year's budget form Column 1, Line 26. If not, provide explanation.
- Column 1, Line 26 agrees to Column 2, Line 5.
- Column 2, Line 26 agrees to Column 3, Line 5.
- Column 3, Line 26 is equal or greater than zero. Cannot budget to have a negative fund balance.
- Motor Vehicle Tax and Fee have been budgeted.
- Municipal Equalization Aid and Highway Allocation are reasonable compared to projections.
- Cash reserve is less than 50% or is explained on page 2-A

Page 2-A (Transfer Page, If Applicable):

- Transfers noted on Page 2, Column 2 are explained.

Page 7 (Correspondence Page):

- Correspondence Information is completed, indicating Contact For Correspondence.

Page 8 (Lid Supporting Schedule):

- Total Personal and Real Property Tax Requirements Line (1) agrees to amount on bottom of Page 2, Total Property Tax Requirement.
- Other Restricted Funds agree to amounts in Column 3, Page 2.
- Capital Improvement Lid Exceptions Line (4) agrees to last year's budget Page 8, Line (17).
- Line (6) agrees to Line (18).
- Line (5) cannot be greater than Page 4, Column B, Line (22).
- Line (17) cannot be greater than Page 3, Column B, Line (22)
- Line (17) must be greater than or equal to Line (18).

Page 9 (Lid Computation Form):

- Line (1) agrees to last year's budget Page 10, Line (8).
- Line (10) is greater than or equal to zero.

Page 10 (Capital Improvements):

- Total agrees to Page 8, Line (17)

Page 11 (Levy Limit Form):

- Total Personal and Real Property Tax Request (Column A, Line 1) agrees to amount on bottom of Page 2, Total Property Tax Requirement.
- Valuation (Column G, Line 1) agrees to Total Certified Valuation on Cover Page (Page 1).

Step by Step Information

Basic Data Input

- 1 Fill in each box, this will allow information to flow throughout the documents

Actual & Budgeted Figures - Page 2-5

- 2 Complete first column based on actual numbers for prior fiscal years. Estimate figures in column 2 to the best of your ability and past experience. The ending balance should represent all the Subdivisions assets, including money held at the County Treasurer. See below for Function Definitions and Classifications.
- 3 Complete column 3 with budget numbers for upcoming fiscal year.

Proprietary Funds Page 6

- 4 Complete these pages if you have a proprietary function that files a separate budget with the Clerk

Lid Computation Page 9

- 5 Complete Option 1 or 2 based on the prior year budget form.
- 6 Fill in allowable increases. All subdivisions are allowed a 2.5% increase.
- 7 Review Line 10, if negative, consider if all allowable increases were added or consider lid exemptions on Lid Supporting Schedule -Page 8

Lid Support Page 8

- 8 Complete Lid Exemptions if needed. Subdivision must show a zero or positive number on Lid Computation Page 9-10 in order to be in compliance with Lid. If Capital improvement exemptions are noted, complete Page 10

Levy Limit Page 11

- 9 Verify the Municipality is projecting a levy within the levy limit established by statute

Cover - Page 1

- 10 If the Subdivision was a member of an interlocal agreement, place an "X" in the appropriate box.
- 11 If the Subdivision operated a function under a separate trade name or business name, place an "X" in the appropriate box.
- 12 If you want a separate bond levy, you need to put the amount of taxes you are requesting for the bonds in cell B13 "Principal and Interest on Bonds"

Page 2-A

- 13 If you want the general levy separated into a levy for a special purpose, include a breakdown of the separate levy requested. Be sure to contact the County Clerk, some counties have limited space requirements and only allow subdivisions to have a maximum of two levies (General and Bond).
- 14 If you showed transfers of surplus fees in Column 3 on Page 2, you need to include information about the transfers.

Page 7

- 15 Complete all correspondence information

Interlocal Agreement and Trade Name Reports

- 16 Complete the Interlocal Agreement and Trade Name reports. There is a \$20 day fine for not filing these reports by September 20th.

Checklist

- 17 Review items listed on the Checklist sheet to eliminate errors

Publish and Hold Hearings

- 18 Need to publish information about hearings 4 days prior to date of hearings in a newspaper of general circulation in the subdivision
- 19 Hold Hearings and Board needs to adopt budget and tax request or make changes to budget and then adopt budget.
You are allowed to post the hearing notice if you are budgeting to expend less than \$10,000. If you posted hearing notice, provide details regarding where it was po
- 20 If Board adopts budget different than what was published, they must republish the changes and the reason for the change within 20 days after adopting the budget.

Filing and Attachments

- 21 File budget and attachments with State Auditor either electronically or by mail
- 22 File budget and attachments with County Clerk.
- 23 Attachments:
 - Certification of Valuation(s). (From County Assessor)
 - Board minutes approving Budget.
 - Publisher's Affidavit of Publication for the Notice of Budget Hearing. If you were allowed to post your notice, include details of where it was posted.
 - Board minutes showing at least 75% Board approval for additional 1% increase in the Restricted Funds Subject to Limitation. *(If Applicable)*
 - Special election Sample Ballot and Election Results or townhall meeting Record of Action. *(If Applicable)*
 - Interlocal Agreement and Trade Name Reports
 - Resolution authorizing bonds for Public Facilities Construction Projects. *(If Applicable)*

Overall Information

The Cell Is Locked:

UNDER NO CIRCUMSTANCES WILL PASSWORDS BE GIVEN OUT. Either the cell is locked because it contains a formula or verbiage that needs to remain consistent on every budget.

Please Complete this **Basic Data Input Area** -It will put informat

INPUT ↓

| | |
|--|--------------------|
| Name of <i>City or Village</i> | City of St. Paul |
| Name of County in which Subdivision resides: | Howard |
| First Date of Fiscal Year: | October 1, 2020 |
| Last Date of Fiscal Year: | September 30, 2021 |
| Current Valuation | 128,826,029 |
| Prior Year Valuation | 127,104,101 |
| Prior Year Property Tax Request | 833,250.00 |
| Prior Year Operating Budget Amount | 13,064,394.00 |
| Prior Year Tax Levy Rate | 0.655565 |
| Outstanding Bond Principal on Last Day of Fiscal Year | 4,035,000.00 |
| Outstanding Bond Interest on Last Day of Fiscal Year | 372,652.00 |
| Prior Year Capital Improvement Exemption | 500,000.00 |
| Amount spent on Capital Improvements during last year | 500,000.00 |
| Amount still expected to be spent on Capital Improvements. | |
| Budget Hearing Held On: | Month |
| | September |
| | Day of month |
| | 8th |
| | Year |
| | 2020 |
| | Time |
| | 7:00 |
| | A.M. or P.M. |
| | P.M. |
| | Location |
| | City Office |
| Final Tax Request Hearing Held On: | Month |
| | September |
| | Day of month |
| | 8th |

| | |
|--------------|-------------|
| Year | 2020 |
| Time | 7:00 |
| A.M. or P.M. | P.M. |
| Location | City Office |

**CITY OF ST. PAUL
Budget 2020 - 2021**

C:\Users\cbeck\AppData\Local\Microsoft\Windows\INetCache\Content.Outlook\ZLNBP49E\City of St. Paul (2020-2021).xlsx]Combo Hearing

| CODES | | | | | | |
|--------------|------------------------------|----|---------|---------------------------------|-----------|----|
| | Est Total 2019 - 2020 | | | Budgeted Total 2020-2021 | | |
| 100 | 825,000 | 10 | 379,416 | 100 | 837,752 | 10 |
| 101 | | 11 | 393,818 | 101 | 300,000 | 11 |
| 102 | 1,312 | 12 | 33,829 | 102 | 1,000 | 12 |
| 103 | | 13 | 353,201 | 103 | | 13 |
| 104 | 321,345 | 14 | 24,372 | 104 | 294,030 | 14 |
| 105 | 23,239 | 15 | | 105 | 23,000 | 15 |
| 106 | | 16 | 245,860 | 106 | | 16 |
| 107 | 102,054 | 17 | 199,161 | 107 | 113,658 | 17 |
| 108 | | 18 | 16,157 | 108 | | 18 |
| 109 | 42,000 | 20 | 13,941 | 109 | 44,000 | 20 |
| 110 | 342,644 | 21 | 5,000 | 110 | 340,000 | 21 |
| 111 | | 22 | | 111 | | 22 |
| 112 | 5,864,403 | 23 | 789,773 | 112 | 5,421,248 | 23 |
| 113 | 258,109 | 24 | 33,418 | 113 | 261,805 | 24 |
| 114 | 242,182 | 25 | | 114 | 293,694 | 25 |
| 115 | | 26 | | 115 | | 26 |
| 999 | | 27 | 378,516 | 999 | | 27 |
| 998 | | 28 | 23,127 | 998 | | 28 |
| | <u>8,022,288.00</u> | 30 | | <u>7,930,187</u> | | 30 |
| | | 31 | 41,150 | | | 31 |
| | | 32 | 9,000 | | | 32 |
| | | 33 | 33,648 | | | 33 |
| | | 34 | | | | 34 |
| | | 35 | | | | 35 |
| | | 36 | 8,500 | | | 36 |
| | | 37 | | | | 37 |
| | | 38 | | | | 38 |
| | | 40 | 195,812 | | | 40 |
| | | 41 | | | | 41 |
| | | 42 | | | | 42 |
| | | 43 | | | | 43 |
| | | 44 | | | | 44 |
| | | 45 | | | | 45 |
| | | 46 | | | | 46 |
| | | 47 | | | | 47 |
| | | 48 | 242,022 | | | 48 |
| | | 50 | | | | 50 |
| | | 51 | | | | 51 |
| | | 52 | | | | 52 |
| | | 53 | 87,182 | | | 53 |
| | | 54 | | | | 54 |

**City of St. Paul
Total Property Tax Request**

| | 2019-2020 | 2020-2021 |
|---------------|-----------------------|-----------------------|
| General | \$ 140,000 | \$ 135,000 |
| Street | \$ - | \$ - |
| Fire | \$ 29,000 | \$ 29,000 |
| Police | \$ 238,000 | \$ 261,252 |
| Cemetary | \$ 19,000 | \$ 19,000 |
| Pool | \$ 52,000 | \$ 52,000 |
| Park | \$ 55,000 | \$ 55,000 |
| Recreation | \$ - | \$ - |
| Library | \$ 76,000 | \$ 70,500 |
| Senior Center | \$ 8,000 | \$ 8,000 |
| Civic Center | \$ 8,000 | \$ 8,000 |
| | <u>\$ 625,000</u> | <u>\$ 637,752</u> |
| Bond Fund | \$ 200,000 | \$ 200,000 |
| | <u>\$ 825,000</u> | <u>\$ 837,752</u> |

| 2020-2021 Property Tax Request | | | |
|--|---------------|---------------|---------------|
| | 2018-2019 | 2019-2020 | 2020-2021 |
| General | \$ 140,425.00 | \$ 140,000.00 | \$ 135,000.00 |
| Street | \$ - | \$ - | \$ - |
| Fire | \$ 29,000.00 | \$ 29,000.00 | \$ 29,000.00 |
| Police | \$ 238,000.00 | \$ 238,000.00 | \$ 261,252.00 |
| Cemetery | \$ 19,000.00 | \$ 19,000.00 | \$ 19,000.00 |
| Pool | \$ 52,000.00 | \$ 52,000.00 | \$ 52,000.00 |
| Park | \$ 55,000.00 | \$ 55,000.00 | \$ 55,000.00 |
| Civic: Recreation | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| Library | \$ 76,000.00 | \$ 76,000.00 | \$ 70,500.00 |
| Senior Center | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| Bond Levy | \$ 220,000.00 | \$ 200,000.00 | \$ 200,000.00 |
| | \$ 845,425.00 | \$ 825,000.00 | \$ 837,752.00 |
| ***2018-2019: General: Municipal Equalization down \$23,500. | | | |
| ***2019-2020: General: Municipal Equalization up \$19,000. | | | |
| ***2020-2021: General: Municipal Equalization up \$11,000 | | | |

**City of St. Paul
Budget Comparison Schedule**

| | <i>General</i> | <i>% Increase (Decrease)</i> | <i>Debt Service</i> | <i>% Increase (Decrease)</i> | <i>Total</i> | <i>% Increase (Decrease)</i> |
|-----------------------------------|--------------------|----------------------------------|---------------------|----------------------------------|--------------------|----------------------------------|
| Request for property taxes | | | | | | |
| 2019-2020 | 631,250 | | 202,000 | | 833,250 | |
| 2020-2021 | <u>644,130</u> | <u>2.04%</u> | <u>202,000</u> | <u>0.00%</u> | <u>846,130</u> | <u>1.55%</u> |
| Increase (decrease) | <u>12,880</u> | | <u>0</u> | | <u>12,880</u> | |
| Valuation | | | | | | |
| 2019-2020 | 127,104,101 | | 127,104,101 | | 127,104,101 | |
| 2020-2021 | <u>128,826,029</u> | <u>1.35%</u> | <u>128,826,029</u> | <u>1.35%</u> | <u>128,826,029</u> | <u>1.35%</u> |
| Increase (decrease) | <u>1,721,928</u> | | <u>1,721,928</u> | | <u>1,721,928</u> | |
| Levy | | | | | | |
| 2019-2020 | 0.496640 | | 0.158925 | | 0.655565 | |
| 2020-2021 | <u>0.500000</u> ✓ | <u>0.68%</u> | <u>0.156801</u> ✓ | <u>-1.34%</u> | <u>0.656800</u> ✓ | <u>0.19%</u> |
| Increase (decrease) | <u>0.003360</u> | | <u>(0.002124)</u> | | <u>0.001235</u> | |

Example

| | <u>Average Assessed Value</u> | <u>Levy Rate</u> | <u>Assessed Taxes</u> | |
|----------------------------|---------------------------------------|----------------------|---------------------------|-----------|
| 2019-2020 | 100,000 | 0.655565 | \$ 655.57 | |
| 2020-2021 w/above increase | 101,355 | 0.656800 | \$ 665.70 | Estimated |
| Increase (decrease) | | | <u>\$ 10.13</u> | |

Tax Request Tax Levy

City of St. Paul
Schedule of Transfers

| | 2019/2020 Estimated | | 2020/2021 Estimated | |
|------------------------------|------------------------|------------------|------------------------|------------------|
| | Transfers In | Transfers Out | Transfers In | Transfers Out |
| General Fund | | | | |
| General | 98,412 | | 84,840 | |
| Police | 140,000 | | 140,000 | |
| Fire | - | | - | |
| Ambulance | | | | |
| Cemetary | | | | |
| Pool | - | | 13,610 | |
| Park | 66,800 | - | 76,800 | - |
| Recreation | - | | - | |
| Library | - | | - | |
| Senior Center | - | | - | |
| Special Revenue Funds | | | | |
| Street | - | 87,182 | 45,000 | 70,084 |
| Grant | | | | |
| Sales Tax | | 155,000 | | 200,000 |
| Keno | | - | | 13,610 |
| TIFF | | - | | - |
| Civic Center | 155,000 | | 155,000 | |
| Enterprise Funds | | | | |
| Light | | 223,903 | | 225,135 |
| Water | | 17,103 | | 18,335 |
| Sewer | - | 17,103 | - | 18,335 |
| Landfill | | | | 10,000 |
| Bond Fund | 40,079 | | 40,249 | |
| Grand Total | <u>500,291</u> | <u>500,291</u> | <u>555,499</u> | <u>555,499</u> |

| City of St. Paul Transfer Out | | 2020-2021 | |
|---|--------------|----------------------|---|
| Dept. | Expense Code | Amount | Transfer |
| * When making entries, give a fictitious check # (you will not print checks) | | | |
| Light (01) | 01-70-160 | \$ 140,000.00 | Transfer to Police |
| | 01-70-160 | \$ 66,800.00 | Transfer to Parks |
| | 01-70-160 | \$ 18,335.00 | Transfer to General for Utility Super Wage |
| | Total | \$ 225,135.00 | |
| Water (02) | 02-70-160 | \$ 18,335.00 | Transfer to General for Utility Super Wage |
| Sewer (03) | 03-70-160 | \$ 18,335.00 | Transfer to General for Utility Super Wage |
| Landfill (04) | 04-70-160 | \$ 10,000.00 | Transfer to Parks for Operating |
| Street (21) | 21-70-160 | \$ 18,335.00 | Transfer to General for Utility Super Wage |
| | 21-70-160 | \$ 11,500.00 | Transfer to General for Seasonal Tractor Loan |
| | 21-70-160 | \$ 13,476.00 | Transfer to VP Bond for Street Assessments |
| | 21-70-160 | \$ 26,773.00 | Transfer to VP Bond for Ho Ave, Med Ctr, Matelyn |
| | Total | \$ 70,084.00 | |
| Keno (62) | 62-70-160 | \$ 13,610.00 | Transfer to Pool: Deck, Heater, Chair Platform |
| Sales Tax (60) | 60-70-160 | \$ 155,000.00 | Transfer to Civic Center for Loan Payment |
| Sales Tax Infrastructure Fund (60) | | | |
| 25% Infrastructure | 60-70-160 | \$ 45,000.00 | Transfer to Street Concrete Grind (25% Infrastructure Fund) |
| | | | |
| | TOTAL | \$ 555,499.00 | |

| | A | B | C | D | E |
|----|---|---------------|---------------------|--|------------------|
| 1 | | | | | |
| 2 | City of St. Paul 2020-2021 Transfer In | | | | |
| 3 | | | | | |
| 4 | Dept. | Amount | Revenue Code | Transfer In | 2020-2021 |
| 5 | | | | | |
| 6 | General | \$ 84,840.00 | 10-420 | Lights to General = US Wage | \$ 18,335.00 |
| 7 | | | 10-420 | Water to General = US Wage | \$ 18,335.00 |
| 8 | | | 10-420 | Sewer to General = US Wage | \$ 18,335.00 |
| 9 | | | 10-420 | Street to General = US Wage | \$ 18,335.00 |
| 10 | | | | Street to General = Seasonal Tractor Loan | \$ 11,500.00 |
| 11 | | | | | \$ 84,840.00 |
| 12 | | | | | |
| 13 | Streets | \$ 45,000.00 | 21-420 | 25% Infrastructure to Street Concrete Grind | \$ 45,000.00 |
| 14 | | | | | |
| 15 | Police | \$ 140,000.00 | 32-420 | Lights to Police = Operating Expense | \$ 140,000.00 |
| 16 | | | | | |
| 17 | Pool | \$ 13,610.00 | 41-420 | Keno to Pool = Deck, Heater, Chair Platform | \$ 13,610.00 |
| 18 | | | | | |
| 19 | Park | \$ 66,800.00 | 42-420 | Lights to Park = Operating Expense | \$ 66,800.00 |
| 20 | | \$ 10,000.00 | 42-420 | Landfill to Park = Operating Expense | \$ 10,000.00 |
| 21 | | | | | \$ 76,800.00 |
| 22 | | | | | |
| 23 | VP Bond | \$ 13,476.00 | 61-420 | Street to VP Bond = Paving Assess. | \$ 13,476.00 |
| 24 | | \$ 26,773.00 | 61-420 | Street to VP Bond = Ho Ave; Med Ctr; Matelyn | \$ 26,773.00 |
| 25 | | | | | \$ 40,249.00 |
| 26 | | | | | |
| 27 | Civic Center | \$ 155,000.00 | 66-420 | Civic Center from Sales Tax: Loan Pymts | \$ 155,000.00 |
| 28 | | | | | \$ 155,000.00 |
| 29 | 555499 | | | | |
| 30 | TOTAL | \$ 555,499.00 | | | \$ 555,499.00 |

| 2020-2021 Sinking Funds | | |
|--------------------------------|--------------|---|
| Department | Amount | Equipment / Building |
| Lights | \$ 6,000.00 | Equipment |
| Water | \$ 20,000.00 | Equipment |
| | \$ 2,500.00 | Building |
| Sewer | \$ - | Equipment |
| | \$ - | New Lagoon Building |
| General | \$ - | Building |
| Street | \$ 18,000.00 | Equipment |
| Fire | \$ 3,000.00 | Equipment |
| | \$ 5,000.00 | Building |
| Police | \$ - | |
| Cemetery | \$ - | |
| Ambulance | \$ 9,000.00 | Equipment |
| Pool | \$ 6,000.00 | Sinking |
| Park | \$ - | |
| Library (City & School) | \$ 2,500.00 | Library Maintenance Reserve (44-511 & 44-50-541) |

**City of St. Paul
Prior Budget Amount Comparisons**

| | | Year Ended 9/30/2014 | Year Ended 9/30/2015 | Year Ended 9/30/2016 | Year Ended 9/30/2017 | Year Ended 9/30/2018 | Year Ended 9/30/2019 | (Estimated) Year Ended 9/30/2020 | (Budgeted) Year Ended 9/30/2021 |
|---------------------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|---------------------------------------|
| <u>Cash & Investments</u> | Bond Fund | 223,719 | 243,511 | 177,255 | 218,781 | 159,562 | 222,817 | 220,874 | (285,957) |
| | All Other Governmental | 2,067,985 | 2,344,693 | 2,447,289 | 2,576,939 | 2,605,532 | 2,694,403 | 2,523,838 | 1,877,414 |
| | Proprietary | 2,229,487 | 2,694,025 | 2,658,943 | 3,248,668 | 2,852,453 | 3,280,809 | 3,500,384 | 3,246,792 |
| Total | | 4,521,191 | 5,282,229 | 5,283,487 | 6,044,388 | 5,617,547 | 6,198,029 | 6,245,096 | 4,838,249 |
| <u>Tax Request</u> | General | 508,498 | 525,751 | 535,838 | 554,939 | 554,939 | 620,906 | 631,250 | 644,130 |
| | Bond | 253,086 | 252,061 | 251,073 | 277,470 | 277,470 | 295,930 | 202,000 | 202,000 |
| Total | | 761,584 | 777,812 | 786,911 | 832,409 | 832,409 | 916,836 | 833,250 | 846,130 |
| <u>Levy</u> | General | 0.500 | 0.497 | 0.500 | 0.500 | 0.500 | 0.500 | 0.497 | 0.500 |
| | Bond | 0.249 | 0.240 | 0.240 | 0.250 | 0.250 | 0.238 | 0.159 | 0.157 |
| Total | | 0.749 | 0.737 | 0.740 | 0.750 | 0.750 | 0.738 | 0.656 | 0.657 |
| Total Debt (Bonds & Loans) | | 4,780,048 | 4,758,263 | 4,236,047 | 5,285,000 | 3,860,000 | 3,555,000 | 4,035,000 | 3,580,000 |

**City of St. Paul
Schedule of Debt Payments**

| | Balance 10/1/2019 | Principal Payment | Interest Payment | New Debt | Balance 9/30/2020 | Principal Payment | Interest Payment | New Debt | Balance 9/30/2021 |
|--|------------------------------|------------------------------|-----------------------------|---------------------|------------------------------|------------------------------|-----------------------------|---------------------|------------------------------|
| Bond Fund | | | | | | | | | |
| GO Refunding Bonds (2015) (80% Pool/20% Street) | 215,000 | (110,000) | (3,005) | | 105,000 | (105,000) | (1,575) | | - |
| Street Anticipation Bonds (2019) | - | | | 746,200 | 746,200 | (746,200) | (10,099) | | - |
| Street - Bonds (2020) | | | | | - | | | 746,200 | 746,200 |
| Street - Bonds (2016) | 35,700 | (11,200) | (501) | | 24,500 | (12,600) | (361) | | 11,900 |
| Street - GO Bonds (2017) | 750,000 | (50,000) | (18,525) | | 700,000 | (50,000) | (17,813) | | 650,000 |
| Street - GO Bonds (2016) | 413,400 | (32,500) | (7,223) | | 380,900 | (33,800) | (6,882) | | 347,100 |
| Street - GO Bonds (2017) | 66,650 | (7,750) | (1,318) | | 58,900 | (7,750) | (1,200) | | 51,150 |
| | 1,480,750 | (211,450) | (30,572) | 746,200 | 2,015,500 | (955,350) | (37,930) | 746,200 | 1,806,350 |
| Enterprise Fund | | | | | | | | | |
| Water Bonds (2016) | 1,120,950 | (88,125) | (19,584) | | 1,032,825 | (91,650) | (18,662) | | 941,175 |
| Water - Anticip. Bonds (2019) | - | | | 54,600 | 54,600 | (54,600) | | | - |
| Water - Bonds (2020) | - | | | | - | | | 54,600 | 54,600 |
| Water - Bonds (2016) | 109,650 | (34,400) | (1,538) | | 75,250 | (38,700) | (1,108) | | 36,550 |
| Water - DEQ Bond Refinance (2015) | 395,000 | (395,000) | (9,255) | | - | | | | - |
| Water - DEQ Bond Refinance (2020) | | | | 370,000 | 370,000 | (40,000) | (5,068) | | 330,000 |
| Water - GO Bonds (2017) | 79,550 | (9,250) | (1,573) | | 70,300 | (9,250) | (1,432) | | 61,050 |
| Sewer - Anticip. Bonds (2019) | - | | | 109,200 | 109,200 | (109,200) | | | - |
| Sewer - Bonds (2020) | - | | | | - | | | 109,200 | 109,200 |
| Sewer - Bonds Refunding (2017) | 135,000 | (15,000) | (2,005) | | 120,000 | (15,000) | (1,837) | | 105,000 |
| | - | | | | - | | | | - |
| Sewer - Bonds (2016) | 55,650 | (4,375) | (972) | | 51,275 | (4,550) | (926) | | 46,725 |
| | - | | | | - | | | | - |
| Sewer - Bonds (2016) | 109,650 | (34,400) | (1,538) | | 75,250 | (38,700) | (1,108) | | 36,550 |
| Sewer - GO Bonds (2017) | 68,800 | (8,000) | (1,360) | | 60,800 | (8,000) | (1,238) | | 52,800 |
| | 2,074,250 | (588,550) | (37,825) | 533,800 | 2,019,500 | (409,650) | (31,379) | 163,800 | 1,773,650 |
| Grand Total | 3,555,000 | (800,000) | (68,397) | 1,280,000 | 4,035,000 | (1,365,000) | (69,309) | 910,000 | 3,580,000 |

**City of St. Paul
Cash Summary**

| | Cash 10/1/2019 Balance | Estimated 2019/2020 Revenues | Estimated 2019/2020 Expenditures | Estimated Cash Balance 9/30/2019 | Estimated 2020/2021 Revenues | Estimated 2020/2021 Expenditures | Estimated Cash Balance 9/30/2020 |
|------------------------------|---------------------------------------|---|---|---|---|---|---|
| General Fund | | | | | | | |
| General | | 430,380 | (342,176) | | 396,598 | (430,290) | |
| Police | | 382,416 | (399,188) | | 402,792 | (414,054) | |
| Fire | | 50,395 | (40,780) | | 53,406 | (52,112) | |
| Ambulance | | 49,267 | (42,829) | | 64,811 | (61,622) | |
| Cemetary | | 36,656 | (57,790) | | 37,115 | (61,284) | |
| Pool | | 65,130 | (41,492) | | 103,110 | (103,039) | |
| Park | | 126,226 | (123,081) | | 135,035 | (134,753) | |
| Recreation | | 5,049 | (7,920) | | 19,500 | (14,125) | |
| Library | | 96,127 | (81,867) | | 109,878 | (109,633) | |
| Senior Center | | 8,660 | (7,773) | | 8,330 | (8,178) | |
| Civic Center | | 192,284 | (198,408) | | 203,031 | (209,663) | |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | 1,565,365 | 1,442,590 | (1,343,304) | 1,664,651 | 1,533,606 | (1,598,753) | 1,599,504 |
| Special Revenue Funds | | | | | | | |
| Street | 150,834 | 1,224,764 | (1,263,804) | 111,794 | 489,779 | (483,904) | 117,669 |
| TIFF | (80,290) | 40,812 | (40,812) | (80,290) | 47,653 | (47,653) | (80,290) |
| Program Income | 741 | 155 | (896) | - | - | - | - |
| Keno | 140,534 | 49,549 | (38,388) | 151,695 | 47,800 | (81,060) | 118,435 |
| Sales Tax/Econ. Develop. | 820,123 | 491,446 | (732,677) | 578,892 | 746,107 | (1,299,999) | 25,000 |
| | 1,031,942 | 1,806,726 | (2,076,577) | 762,091 | 1,331,339 | (1,912,616) | 180,814 |
| Enterprise Funds | | | | | | | |
| Light | 1,908,221 | 2,853,121 | (2,678,531) | 2,082,811 | 2,798,432 | (2,757,447) | 2,123,796 |
| Water | 268,665 | 1,091,370 | (1,066,204) | 293,831 | 713,939 | (722,825) | 284,945 |
| Sewer | 983,459 | 452,773 | (452,706) | 983,526 | 432,022 | (720,001) | 695,547 |
| Landfill | 120,464 | 135,629 | (115,877) | 140,216 | 134,400 | (132,112) | 142,504 |
| | 3,280,809 | 4,532,893 | (4,313,318) | 3,500,384 | 4,078,793 | (4,332,385) | 3,246,792 |
| Bond Fund | 222,817 | 240,079 | (242,022) | 220,874 | 986,449 | (1,493,280) | (285,957) |
| Internal Service Fund | 97,096 | - | - | 97,096 | - | - | 97,096 |
| Grand Total | 6,198,029 | 8,022,288 | (7,975,221) | 6,245,096 | 7,930,187 | (9,337,034) | 4,838,249 |

| City of St. Paul Comparisons | | | | | | | | | |
|------------------------------|--------------------|--|-------------------------|--------------|---------------------------------|-------------|----------------------|---------------|---------------|
| Budget Year | Property Valuation | Property Tax - Other Purpose + Prop. Tax for Bonding | Levy Prop Tax / Bonding | State Aid | Highway Allocation / Incentives | Mirf | Municipal Equal. Aid | Motor Veh Tax | Motor Veh Fee |
| 2020-2021 | \$ 128,000,000.00 | \$644,130 + \$202,000 = \$846,130 | .50/.156801 = .6568 | No Aid | \$ 291,030.00 | \$ - | \$ 113,658.00 | 40,000.00 | \$ 20,000.00 |
| 2019-2020 | \$ 127,104,101.00 | \$631,250 + \$202,200 = \$833,250 | .496640 / .655565 | No Aid | \$ 318,245.00 | \$ - | \$ 102,054.00 | 40,000.00 | \$ 20,000.00 |
| 2018-2019 | \$ 126,335,765.00 | \$631,679 + \$222,200 = \$853,879 | .50 / .675881 | No Aid | \$ 296,916.00 | \$ - | \$ 82,452.00 | 40,000.00 | \$ 20,000.00 |
| 2017-2018 | \$ 124,181,080.00 | \$620,906 + \$295,930 = \$916,836 | .50 / .738305 | No Aid | \$ 274,189.00 | \$ - | \$ 105,741.00 | 35,000.00 | \$ 20,000.00 |
| 2016-2017 | \$ 110,987,778.00 | \$554,939.33 + \$277,469.67 = \$832,409.00 | .50 / .7500 | No Aid | \$ 278,979.00 | \$ - | \$ 99,276.00 | 35,000.00 | \$ 20,000.00 |
| 2015-2016 | \$ 107,167,655.00 | \$535,837.98 + \$251,072.82 = \$786,910.80 | .50 / .734280 | No Aid | \$ 269,145.00 | \$ - | \$ 80,838.00 | 35,000.00 | \$ 20,000.00 |
| 2014-2015 | \$ 105,150,340.00 | \$525,751.37 + \$252,061.43 = \$777,812.80 | .50 / .724281 | No Aid | \$ 260,000.00 | \$ - | \$ 73,307.00 | 35,000.00 | \$ 30,000.00 |
| 2013-2014 | \$ 101,699,721.00 | \$508,498.12 + \$253,085.68 = \$761,583.80 | .50 / .753946 | No Aid | \$ 254,631.00 | \$ - | \$ 82,959.00 | 35,000.00 | \$ 20,000.00 |
| 2012-2013 | \$ 98,437,305.00 | \$492,186 + \$225,941.63 = \$718,128.00 | .50 / .729528 | No Aid | \$ 220,055.00 | \$ - | \$ 101,552.00 | 35,000.00 | \$ 20,000.00 |
| 2011-2012 | \$ 89,507,416.00 | \$447,537.08 + \$227,300.93 = \$674,838.00 | .50 / .753946 | No Aid | \$ 199,602.00 | \$ - | \$ 98,120.00 | 35,000.00 | \$ 20,000.00 |
| 2010-2011 | \$ 88,615,413.00 | \$440,865.55 + \$268,860.45 = \$709,726.00 | .497504 / .80 | \$ 18,006.80 | \$ 193,524.00 | \$ - | \$ 82,378.00 | 35,000.00 | \$ 20,000.00 |
| 2009-2010 | \$ 87,052,443.00 | \$422,198.00 + \$265,000.00 = \$687,198.00 | .484993 / .79 | \$ 19,342.00 | \$ 189,305.00 | \$ - | \$ 85,918.00 | 30,000.00 | \$ 20,000.00 |
| 2008 - 2009 | \$ 82,880,507.00 | \$379,798.00 + \$302,100.00 = \$681,898.00 | .458248 / .82 | \$ 19,539.00 | \$ 203,367.00 | \$ - | \$ 80,414.00 | 30,000.00 | \$ 20,000.00 |
| 2007 - 2008 | \$ 80,356,966.00 | \$388,896.09 + \$277,101.91 = \$665,998.00 | .428617 / .82 | \$ 19,602.00 | \$ 191,983.00 | \$ - | \$ 98,837.00 | 30,500.00 | |
| 2006 - 2007 | \$ 73,395,251.00 | \$366,976.00 + \$235,000.00 = \$601,976.00 | .450 / .770 | \$ 19,604.00 | \$ 190,230.00 | \$ - | \$ 84,251.00 | | |
| 2005-2006 | \$ 71,582,147.00 | \$322,120.00 + \$230,229.00 = \$552,349.00 | .450 / .771 | \$ 19,612.00 | \$ 188,359.00 | \$ - | \$ 86,948.00 | | |
| 2004 -2005 | \$ 67,273,823.00 | \$313,095.00 + \$230,229.00 = \$543,324.00 | .450 / .780 | \$ 19,613.00 | \$ 187,704.00 | \$ - | \$ 82,631.00 | | |
| 2003 - 2004 | \$ 67,273,823.00 | \$302,732.00 + \$220,000.00 = \$522,732.00 | .450 / .777 | \$ 19,736.00 | \$ 185,399.00 | \$ - | \$ 70,971.00 | | |
| 2002 - 2003 | \$ 66,898,463.00 | \$301,040.00 + \$215,000.00 = \$516,040.00 | .450 / .772 | \$ 21,972.00 | \$ 183,876.00 | \$ 5,097.00 | \$ 68,742.00 | | |
| 2001 - 2002 | \$ 64,755,126.00 | \$258,955.00 + \$176,265.00 + \$435,220.10 | .400 / .672 | \$ 29,380.00 | \$ 185,100.00 | \$ 5,111.00 | \$ 39,114.00 | | |

| | | | | | | | | | |
|-------------|------------------|---|-------------|--------------|---------------|-------------|------|--|--|
| 2000 - 2001 | \$ 63,478,924.00 | \$222,175.66 + \$52,164.00 = \$274,339.66 | .350 / .432 | \$ 28,470.00 | \$ 184,812.00 | \$ 8,300.00 | \$ - | | |
| 1999 - 2000 | \$ 60,062,582.00 | \$149,099.00 + \$50,400.00 = \$199,499.42 | .250 / .332 | \$ 28,773.00 | \$ 168,941.00 | \$ 5,000.00 | \$ - | | |
| 1998 - 1999 | \$ 59,391,611.00 | \$123,379.00 + \$69,377.00 + \$192,756.00 | .210 / .325 | \$ 29,000.00 | \$ 170,000.00 | \$ 5,000.00 | \$ - | | |

| 1 | LIGHT #1 | 18-19 Actual | 19-20 Budget | 19-20 Estimate | 20-21 Budget |
|----|------------------------------------|------------------------|------------------------|------------------------|------------------------|
| 2 | REVENUE | A | B | C | D |
| 3 | Rental: St NE, Pole Rent | \$ 3,212.00 | \$ 4,950.00 | \$ 6,465.00 | \$ 4,732.00 |
| 4 | Reconnect Fee 01-255 | \$ 325.00 | \$ 300.00 | \$ 165.00 | \$ 165.00 |
| 5 | Disconnect Notice Fee 01-256 | \$ 14,941.00 | \$ 13,500.00 | \$ 9,082.00 | \$ 10,000.00 |
| 6 | Bad Check Fee \$25 | \$ 150.00 | \$ - | \$ 100.00 | \$ - |
| 7 | Interest: 504981; CD's; ICS | \$ 12,567.00 | \$ 7,000.00 | \$ 20,000.00 | \$ 15,000.00 |
| 8 | Metered Sales 1% | \$ 2,621,976.00 | \$ 2,655,701.00 | \$ 2,625,900.00 | \$ 2,590,062.00 |
| 9 | Metered Cons. Dep. CC 01-491 | \$ 2,744.00 | \$ 1,500.00 | \$ 2,500.00 | \$ 1,500.00 |
| 10 | Shop Sales: | \$ - | \$ - | \$ 197.00 | \$ - |
| 11 | Reimburse: LARM, Audit, Pole | \$ 5,879.00 | \$ - | \$ 2,029.00 | \$ - |
| 12 | Sale Tx Form 10: 1% | \$ 175,015.00 | \$ 183,730.00 | \$ 185,683.00 | \$ 175,941.00 |
| 13 | No City Sales Tax: 1% | \$ 1,015.00 | \$ 1,202.00 | \$ 1,000.00 | \$ 1,032.00 |
| 14 | TOTAL REVENUES | \$ 2,837,824.00 | \$ 2,867,883.00 | \$ 2,853,121.00 | \$ 2,798,432.00 |
| 15 | EXPENSE | | | | |
| 16 | PERSONNEL SERVICES | | | | |
| 17 | Salary & Wages 3% | \$ 234,319.00 | \$ 241,379.00 | \$ 260,616.00 | \$ 246,659.00 |
| 18 | Overtime | \$ 9,771.00 | \$ 5,000.00 | \$ 7,122.00 | \$ 5,000.00 |
| 19 | Fica - 6.20% | \$ 14,337.00 | \$ 15,276.00 | \$ 16,599.00 | \$ 15,603.00 |
| 20 | Medicare - 1.45% | \$ 3,353.00 | \$ 3,573.00 | \$ 3,882.00 | \$ 3,649.00 |
| 21 | Pension 6% | \$ 12,149.00 | \$ 14,615.00 | \$ 16,064.00 | \$ 14,859.00 |
| 22 | Insur: Health 17% , Woodm, Life, | \$ 48,526.00 | \$ 59,964.00 | \$ 65,941.00 | \$ 101,957.00 |
| 23 | Health Ded, RCI | | | | |
| 24 | OPERATING EXPENSE | | | | |
| 25 | Prof & Sch: Mtr; Transf; Sub; CPR | \$ 3,085.00 | \$ 2,000.00 | \$ 1,400.00 | \$ 2,000.00 |
| 26 | Adm & Dues: Util Sec; NPPD; Sparq; | \$ 2,394.00 | \$ 3,900.00 | \$ 3,800.00 | \$ 3,900.00 |
| 27 | Web Host | | | | |
| 28 | Legal Fees (Union Neg | \$ 1,306.00 | \$ 1,000.00 | \$ 3,288.00 | \$ 1,000.00 |
| 29 | Commun: Digger/Clearfly | \$ 1,530.00 | \$ 2,000.00 | \$ 1,600.00 | \$ 2,000.00 |
| 30 | Gas & Oil | \$ 5,029.00 | \$ 7,000.00 | \$ 5,100.00 | \$ 7,000.00 |
| 31 | Publish & Codif. (Rate Ord.) | \$ 437.00 | \$ 500.00 | \$ 350.00 | \$ 500.00 |
| 32 | Insurance (Liability) 10% | \$ 24,200.00 | \$ 26,620.00 | \$ 23,267.00 | \$ 25,593.00 |
| 33 | Public Utility (REA) | \$ 1,800,816.00 | \$ 1,799,699.00 | \$ 1,815,347.00 | \$ 1,805,935.00 |
| 34 | Heritage UB ACH Fees \$25 Mthly | \$ 300.00 | \$ 360.00 | \$ 300.00 | \$ 360.00 |
| 35 | Uniforms - 01-20-268 | \$ 946.00 | \$ 950.00 | \$ 958.00 | \$ 950.00 |
| 36 | Util R&M: Develop; Cable, Transf | \$ 37,011.00 | \$ 40,000.00 | \$ 12,516.00 | \$ 40,000.00 |
| 37 | Vehicle R & M | \$ 3,247.00 | \$ 10,000.00 | \$ 7,000.00 | \$ 10,000.00 |
| 38 | Tools: | \$ 1,555.00 | \$ 5,000.00 | \$ 2,500.00 | \$ 5,000.00 |

| | A | B | C | D | |
|----|---|------------------------|------------------------|------------------------|------------------------|
| 47 | | | | | |
| 48 | | | | | |
| 49 | Meter Cons. Dep. CC 01-20-491 | \$ 2,744.00 | \$ 1,500.00 | \$ 2,500.00 | \$ 1,500.00 |
| 50 | Bldg R&M: Copier \$1000, Quonset | \$ 1,701.00 | \$ 7,000.00 | \$ 1,000.00 | \$ 7,000.00 |
| 51 | paint \$6000 | | | | |
| 52 | CAPITAL OUTLAY | | | | |
| 53 | Equip. Sink | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| 54 | Improvements: Wire; Mtr Pads; | \$ 32,142.00 | \$ 35,000.00 | \$ 9,000.00 | \$ 35,000.00 |
| 55 | DEBT SERVICE | | | | |
| 56 | Trfr Out (Gen Util Sup) | \$ 16,838.00 | \$ 17,217.00 | \$ 17,103.00 | \$ 18,335.00 |
| 57 | Trfr Out (Police \$140,000) | \$ 140,000.00 | \$ 140,000.00 | \$ 140,000.00 | \$ 140,000.00 |
| 58 | Trfr Out (Park \$66,800.00) | \$ 66,800.00 | \$ 66,800.00 | \$ 66,800.00 | \$ 66,800.00 |
| 59 | TOTAL EXPENDITURES | \$ 2,660,755.00 | \$ 2,704,899.00 | \$ 2,678,531.00 | \$ 2,757,447.00 |
| 60 | NET ANNUAL CASH FLOW | \$ 177,069.00 | \$ 162,984.00 | \$ 174,590.00 | \$ 40,985.00 |
| 61 | Rental - Pole Rent - Charter & Qwest | | | | |
| | | | | | |
| | M. Mkt #504981 = \$13,032 | | | | |
| | Time CD's = \$85,827 | | | | |
| | ICS (Citizens) = \$738,989 | | | | |
| | | | | | |
| | 2018 UB Ebilling Module \$695 (one time fee) plus \$195 Annually | | | | |
| | 2019 Timecard Module - \$2500 | | | | |
| | 2019 Hand held Upgrade for Lights & Water: Lap top \$400 & Reader \$1800 | | | | |
| | 2019 Quonset moved to Northyards from TO Haas with placement of cement for flooring | | | | |
| | 2021 Quonset painting \$6,000 | | | | |
| | | | | | |
| | | | | | |
| | LIGHT #1 | | | | |

| 1 | WATER #2 | 18-19 Actual | 19-20 Budget | 19-20 Estimate | 20-21 Budget |
|----|------------------------------------|----------------------|----------------------|------------------------|----------------------|
| 2 | <u>REVENUE</u> | A | B | C | D |
| 3 | Fee, Permit, License (Well permit) | \$ 55.00 | \$ - | \$ - | \$ - |
| 4 | Rent (Exp 10/21) \$10,812 May/Oct | \$ 10,794.00 | \$ 10,812.00 | \$ 10,812.00 | \$ 10,812.00 |
| 5 | (Fall 2021 Bid Letting) | | | | |
| 6 | Interest; 504189; CD; ICS | \$ 2,264.00 | \$ 1,500.00 | \$ 2,900.00 | \$ 2,000.00 |
| 7 | Special Assess: MAD included | \$ 1,271.00 | \$ 1,363.00 | \$ 1,800.00 | \$ 1,310.00 |
| 8 | Assess Int: MAD included | \$ 3,602.00 | \$ 228.00 | \$ 3,000.00 | \$ 2,342.00 |
| 9 | Metered Sales (-20 million gal.) | \$ 638,060.00 | \$ 634,950.00 | 641,375.00 | \$ 641,375.00 |
| 10 | Metered Deposit 102415 Activity | \$ 2,150.00 | \$ - | 0.00 | \$ - |
| 11 | Shop Sales (Wtr Horn, Parts) | \$ 3,438.00 | \$ 650.00 | \$ 5,177.00 | \$ 1,500.00 |
| 12 | Antic. Bd: Ho Ave \$54,600 | \$ - | \$ 273,145.00 | \$ 54,600.00 | \$ - |
| 13 | Bond Sales: Ref 2015 Water | \$ - | \$ - | \$ 370,313.00 | \$ - |
| 14 | Bond Proceeds: Howard Avenue | \$ - | \$ - | \$ - | \$ 54,600.00 |
| 15 | Reimb: Larm: Chg Deduct | \$ 15,693.61 | \$ - | \$ 1,393.00 | \$ - |
| 16 | Reserve: Dehumid - \$45459 ICS | \$ - | \$ - | \$ 45,459.00 | |
| 17 | Reserves: Wtr Main Relocation - | \$ - | \$ - | Greenhouse Parts | \$ 8,600.00 |
| 18 | Greenhouse \$8600 (25% Infrast) | | | | |
| 19 | TOTAL REVENUES | \$ 677,327.61 | \$ 922,648.00 | \$ 1,136,829.00 | \$ 722,539.00 |
| 20 | <u>EXPENSE</u> | | | | |
| 21 | <u>PERSONNEL SERVICES</u> | | | | |
| 22 | Wages: Switzer, Gorecki, UC 50%, | \$ 118,570.00 | \$ 151,299.00 | \$ 123,826.00 | \$ 141,492.00 |
| 23 | Sec 25% | | | | |
| 24 | Overtime - Water Testing, on call | \$ 9,553.00 | \$ 5,000.00 | \$ 4,500.00 | \$ 5,000.00 |
| 25 | Fica - 6.20% | \$ 7,430.00 | \$ 9,691.00 | \$ 7,956.00 | \$ 9,083.00 |
| 26 | Medicare - 1.45% | \$ 1,738.00 | \$ 2,266.00 | \$ 1,860.00 | \$ 2,125.00 |
| 27 | Pension 6% | \$ 7,683.00 | \$ 9,378.00 | \$ 7,699.00 | \$ 8,790.00 |
| 28 | Insur: Health 17%; Woodm; Life & | \$ 32,857.00 | \$ 42,624.00 | \$ 44,735.00 | \$ 84,501.00 |
| 29 | Health Ded; RCI | | | | |
| 30 | <u>OPERATING EXPENSE</u> | | | | |
| 31 | Prof/Sch: HireRgt,DHHS,Grade Lic | \$ 1,819.00 | \$ 2,500.00 | \$ 1,800.00 | \$ 2,500.00 |
| 32 | Adm & Dues:Util Sect; Sparq; BOK; | \$ 1,454.00 | \$ 3,100.00 | \$ 3,445.00 | \$ 4,000.00 |
| 33 | Web Host | | | | |
| 34 | Legal Fees : 2015 Ref Wtr Bond | \$ 377.00 | \$ 500.00 | \$ 1,500.00 | \$ 500.00 |
| 35 | Eng Fees: Wtr Main Relocate - | \$ 4,103.00 | \$ 6,055.00 | \$ 5,949.00 | \$ 1,000.00 |
| 36 | Greenhouse \$8600 | | | | |
| 37 | Wire Fee (Bond Pymts) 8x4 | \$ 24.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 |
| 38 | Communication: St NE; One Call | \$ 1,788.00 | \$ 2,500.00 | \$ 1,800.00 | \$ 2,000.00 |

| 47 | | A | B | C | D |
|----|---|--|---------------|-------------------------|---------------|
| 48 | | | | | |
| 49 | Water Meter Purch: 71% Mtrs Replaced | \$ 22,652.00 | \$ 25,000.00 | \$ 17,541.00 | \$ 17,300.00 |
| 50 | Utility R & M: brass; valve; dehumid; | \$ 47,579.00 | \$ 25,000.00 | \$ 69,959.00 | \$ 25,000.00 |
| 51 | generator \$2600 | | | | |
| 52 | Veh. R & M | \$ 2,895.00 | \$ 2,000.00 | \$ 1,100.00 | \$ 2,000.00 |
| 53 | (Helzer Truck to other Depts) | | | | |
| 54 | Tools: Meter Reader | \$ 2,616.00 | \$ 1,500.00 | \$ 1,373.00 | \$ 1,500.00 |
| 55 | Chemicals: (Chlor, Potassium, Mag) | \$ 4,921.00 | \$ 5,000.00 | \$ 5,680.00 | \$ 5,000.00 |
| 56 | Computer:Office \$2400,Cyber \$2000, | \$ 6,224.00 | \$ 7,000.00 | \$ 6,500.00 | \$ 7,000.00 |
| 57 | Itron \$1000, Banyon \$1600 | | | | |
| 58 | Office Supplies | \$ 1,605.00 | \$ 2,000.00 | \$ 1,500.00 | \$ 2,000.00 |
| 59 | Postage- lab, box permit, postage | \$ 2,177.00 | \$ 2,200.00 | \$ 1,890.00 | \$ 2,200.00 |
| 60 | Acct Fees-Audit 13780,Budget 8900 | \$ 8,281.00 | \$ 6,140.00 | \$ 6,140.00 | \$ 6,317.00 |
| 61 | Build R & M: Copier, Pest Control | \$ 2,532.00 | \$ 3,000.00 | \$ 3,115.00 | \$ 3,000.00 |
| 62 | CAPITAL OUTLAY | | | | |
| 63 | Mach & Equip. = Mower | \$ 2,963.00 | \$ - | Greenhouse Parts | \$ - |
| 64 | Improve: Wtr Greenhouse \$8600; | \$ 16,222.00 | \$ 287,060.00 | \$ 72,299.00 | \$ 9,800.00 |
| 65 | Inject Pump \$1200; Ho. Ave. \$54600 | | | | |
| 66 | Equipment Sinking (US Partial Truck) | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 20,000.00 |
| 67 | Building Sinking | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 68 | DEBT SERVICE | | | | |
| 69 | BOND PAY OFF - HOWARD AVENUE | \$ - | \$ - | \$ - | \$ 54,600.00 |
| 70 | Bond Principal: +365,000 Ref | \$ 73,650.00 | \$ 161,775.00 | \$ 525,625.00 | \$ 178,430.00 |
| 71 | Bond Interest | \$ 23,100.00 | \$ 31,950.00 | \$ 30,951.00 | \$ 27,100.00 |
| 72 | Trfr Out (Gen for Util Sup) | \$ 16,838.00 | \$ 17,217.00 | \$ 17,103.00 | \$ 18,335.00 |
| 73 | TOTAL EXPENDITURES | \$ 521,212.00 | \$ 918,794.00 | \$ 1,066,204.00 | \$ 722,485.00 |
| 74 | NET ANNUAL CASH FLOW | \$ 156,115.61 | \$ 3,854.00 | \$ 70,625.00 | \$ 54.00 |
| | | | | | |
| | M.Mkt 504189 = \$15,092 | | | | |
| | Time CD's = \$31,647 | ***Equipment Sinking Fund \$25,000: Partial new | | | |
| | ICS (Citizens) = \$149,283 | truck cost for Utility Superintendent | | | |
| | | | | | |
| | Wellfield = Todd Wojtalewicz - Pymt May & October - \$10,812 Expires October 14, 2021 | | | | |
| | 5% increase on water rate & maintenance fee - July 1, 2018 | | | | |
| | Water Rate Increase ??? | | | | |
| | Water Tower Inspection May 30, 2017 AND Clear Well May 7, 2019 | | | | |
| | 2019-2020 Howard Avenue Water - \$54,000 | | | | |

| 1 | SEWER #3 | 18-19 Actual | 19-20 Budget | 19-20 Estimate | 20-21 Budget |
|----|--|----------------------|----------------------|----------------------|----------------------|
| 2 | REVENUE | A | B | C | D |
| 3 | Rental Lag. Exp 3/2022 \$3500; Mar/Nov | \$ 6,700.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 |
| 4 | Interest: 504849; CD; ICS | \$ 4,713.00 | \$ 2,000.00 | \$ 4,846.00 | \$ 2,000.00 |
| 5 | Assess: Kelly, MAD, Starkey, Goodenb | \$ 1,726.00 | \$ 1,727.00 | \$ 2,543.00 | \$ 1,720.00 |
| 6 | Assess Int: Kelly Crt, MAD, Good, Starkey | \$ 3,253.00 | \$ 296.00 | \$ 2,714.00 | \$ 2,102.00 |
| 7 | Collections: 2015 Inc'd 3.2%= \$6900; | \$ 309,545.00 | \$ 310,000.00 | \$ 308,257.00 | \$ 310,000.00 |
| 8 | Shop Sales - Rootx / Elba | \$ 58.00 | \$ - | \$ 122.00 | \$ - |
| 9 | Bond Antic. - Ho Ave \$109,200 | \$ - | \$ 339,424.00 | \$ 108,217.00 | Swr Plan Design |
| 10 | Bond Proceeds Howard Avenue | \$ - | \$ - | \$ - | \$ 109,200.00 |
| 11 | 25% Infrast. \$30,000 not \$60,000 #102342 | \$ - | \$ 60,000.00 | \$ 19,000.00 | |
| 12 | Sewer Comminutor (grinder) | | | | |
| 13 | Reserves: Sewer ICS Engineer: \$290,000 | \$ - | \$ - | \$ - | \$ 290,000.00 |
| 14 | Reimbursement (WC) | \$ 534.00 | \$ - | \$ 74.00 | \$ - |
| 15 | TOTAL REVENUES | \$ 326,529.00 | \$ 720,447.00 | \$ 452,773.00 | \$ 722,022.00 |
| 16 | EXPENSE | | | | |
| 17 | PERSONNEL SERVICES | | | | |
| 18 | Salary & Wages = Operator/seasonal | \$ 52,178.00 | \$ 52,251.00 | \$ 55,516.00 | \$ 58,355.00 |
| 19 | Overtime | \$ 1,082.00 | \$ 2,500.00 | \$ 1,800.00 | \$ 2,500.00 |
| 20 | Fica - 6.20% | \$ 3,096.00 | \$ 3,395.00 | \$ 3,554.00 | \$ 3,773.00 |
| 21 | Medicare - 1.45% | \$ 724.00 | \$ 794.00 | \$ 831.00 | \$ 882.00 |
| 22 | Pension 6% | \$ 2,921.00 | \$ 3,069.00 | \$ 3,439.00 | \$ 3,331.00 |
| 23 | Insur: Health 17%, Woodm, Life & RCI, | \$ 16,578.00 | \$ 19,884.00 | \$ 19,780.00 | \$ 24,985.00 |
| 24 | Health Ded | | | | |
| 25 | OPERATING EXPENSE | | | | |
| 26 | Prof & Sch (Matt, Jeremy, Bill) | \$ 1,308.00 | \$ 1,000.00 | \$ 1,036.00 | \$ 1,000.00 |
| 27 | Adm&Dues:Util Sec; Sparq; NDEQ; BOK | \$ 1,754.00 | \$ 2,405.00 | \$ 2,400.00 | \$ 2,600.00 |
| 28 | Legal Fee: Lagoon Mech Plant | \$ 377.00 | \$ 250.00 | \$ - | \$ 250.00 |
| 29 | Eng Fee: Howard Ave; Lagoon Mech Plant | \$ 6,378.00 | \$ 12,109.00 | \$ 5,794.00 | \$ 290,000.00 |
| 30 | Wire Bank Fees - \$8 each | \$ 8.00 | \$ 16.00 | \$ 16.00 | \$ 16.00 |
| 31 | Communication - Diggers | \$ 124.00 | \$ 300.00 | \$ 140.00 | \$ 300.00 |
| 32 | City Gas & Oil | \$ 3,205.00 | \$ 3,000.00 | \$ 2,500.00 | \$ 3,000.00 |
| 33 | Lab Sample: Soil, influence, irrigation | \$ 2,570.00 | \$ 3,500.00 | \$ 2,800.00 | \$ 3,500.00 |
| 34 | Publish / Codif (No Flushing) | \$ 85.00 | \$ 400.00 | \$ 300.00 | \$ 400.00 |
| 35 | Insurance (Liab) 10% | \$ 5,250.00 | \$ 5,775.00 | \$ 4,938.00 | \$ 5,432.00 |
| 36 | City Lights | \$ 30,167.00 | \$ 32,000.00 | \$ 30,965.00 | \$ 32,000.00 |
| 37 | Uniforms | \$ 316.00 | \$ 300.00 | \$ 304.00 | \$ 300.00 |
| 38 | Utility R&M: maint lines; manhole 8 | \$ 21,167.00 | \$ 30,000.00 | \$ 21,000.00 | \$ 30,000.00 |

| | A | B | C | D | |
|----|---|---------------|---------------|---------------|---------------|
| 47 | | | | | |
| 48 | | | | | |
| 49 | Building R & M: copier; paint, lift station | \$ 837.00 | \$ 2,000.00 | \$ 1,000.00 | \$ 2,000.00 |
| 50 | <u>CAPITAL OUTLAY</u> | | | | |
| 51 | Mach & Equip = Mower | \$ 2,963.00 | \$ - | \$ - | \$ - |
| 52 | Improve. - Comminutor \$30,000; Ho. Ave. | \$ - | \$ 387,315.00 | \$ 138,144.00 | \$ 40,000.00 |
| 53 | \$109,200; Sanit Swr Rep 4 & N \$17030; | | | | |
| 54 | Sewer Vac \$40,000 | | | | |
| 55 | <u>DEBT SERVICE</u> | | | | |
| 56 | Bond Principal | \$ 57,400.00 | \$ 61,775.00 | \$ 61,625.00 | \$ 66,068.00 |
| 57 | Bond Interest | \$ 6,021.00 | \$ 5,875.00 | \$ 5,844.00 | \$ 5,074.00 |
| 58 | BOND PAY OFF: Howard Avenue | | | | \$ 109,200.00 |
| 59 | Equipment Sinking | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ - |
| 60 | Building (New Lagoon) Sinking | \$ 40,000.00 | \$ 49,000.00 | \$ 49,000.00 | \$ - |
| 61 | Trfr Out (Gen Util Sup) | \$ 16,838.00 | \$ 17,217.00 | \$ 17,103.00 | \$ 18,335.00 |
| 62 | TOTAL EXPENDITURES | \$ 300,450.00 | \$ 719,670.00 | \$ 452,706.00 | \$ 720,017.00 |
| 63 | NET ANNUAL CASH FLOW | \$ 26,079.00 | \$ 777.00 | \$ 67.00 | \$ 2,005.00 |
| | PLACE EXCESS REVENUES IN MONEY MARKET ACCOUNT | | | | |
| | | | | | |
| | M. Mkt #504849 = \$19,196.00 | | | | |
| | Time CD's = \$73,842 | | | | |
| | ICS (Citizens) = \$323,378 | | | | |
| | Sewer Vac: Purchased from Elliott | | | | |
| | Lagoon Rent - Clark Kosmicki - \$6,400 Annual (Mar. & Nov.) then \$7000 | | | | |
| | Lagoon Cleanout 2015-2016 = Midwest Injection = \$167,500 = INCREASED RATES | | | | |
| | November 2016: \$3.00 per customer per month (now is \$15.50) | | | | |
| | Lagoon Note to be paid off May 1, 2022 | | | | |
| | NDEQ PERMIT approved until 2020 | | | | |
| | | | | | |
| | *** 2019-2020 Sewer Comminutor \$30,000 from 25% Infrast. #102342 | | | | |
| | | | | | |
| | | | | | |
| | SEWER #3 | | | | |

| 1 | LAND FILL #4 | 18-19 Actual | 19-20 Budget | 19-20 Estimate | 20-21 Budget |
|-----|---|----------------------|----------------------|----------------------|----------------------|
| 2 | <u>REVENUE</u> | A | B | C | D |
| 3 | Landfill Permit Fee | \$ 1,287.00 | \$ 700.00 | \$ 1,057.00 | \$ 700.00 |
| 4 | Rental- Hay Christensen (Bid to 2021) | \$ 701.00 | \$ 700.00 | \$ 701.00 | \$ 700.00 |
| 5 | Landfill Collections: \$2.00 | \$ 27,644.00 | \$ 25,000.00 | \$ 27,850.00 | \$ 25,000.00 |
| 6 | Garbage Collections | \$ 105,294.00 | \$ 94,000.00 | \$ 106,000.00 | \$ 108,000.00 |
| 7 | Grant Recycle Trailer \$16,298 Keno | \$ - | \$ - | \$ - | \$ - |
| 8 | NE Recycle Council Pd City 12,804 | \$ - | \$ - | \$ - | \$ - |
| 9 | Reimburse: LARM | \$ 69.00 | \$ - | \$ 21.00 | \$ - |
| 10 | TOTAL REVENUES | \$ 134,995.00 | \$ 120,400.00 | \$ 135,629.00 | \$ 134,400.00 |
| 11 | <u>EXPENSE</u> | | | | |
| 12 | <u>PERSONNEL SERVICES</u> | | | | |
| 13 | Wages | \$ 2,721.00 | \$ 3,000.00 | \$ 2,960.00 | \$ 3,021.00 |
| 14 | Fica - 6.20% | \$ 169.00 | \$ 186.00 | \$ 184.00 | \$ 187.00 |
| 15 | Medicare - 1.45% | \$ 39.00 | \$ 44.00 | \$ 43.00 | \$ 44.00 |
| 16 | <u>OPERATING EXPENSE</u> | | | | |
| 17 | Adm. & Dues: NE Recycling Memb. | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 |
| 18 | Gas & Oil: burn pile;recy trlr;cardbd | \$ 1,142.00 | \$ 2,000.00 | \$ 1,200.00 | \$ 2,000.00 |
| 19 | Publish/Codif. - Recycle Hrs GRANT | \$ 142.00 | \$ 400.00 | \$ 150.00 | \$ 300.00 |
| 20 | Insurance (Liability) 10% | \$ 190.00 | \$ 210.00 | \$ 200.00 | \$ 220.00 |
| 21 | Public Utility -Mtr Fee, Fan, Heater | \$ 281.00 | \$ 300.00 | \$ 299.00 | \$ 350.00 |
| 22 | Utility R & M: Ldfill gate | \$ 200.00 | \$ 250.00 | \$ 311.00 | \$ 250.00 |
| 23 | Vehicle R & M: Truck #2 repairs | \$ - | \$ - | \$ - | \$ 2,000.00 |
| 24 | Postage for UB | \$ 220.00 | \$ 250.00 | \$ 310.00 | \$ 300.00 |
| 25 | Sanitation Hauling | \$ 89,954.00 | \$ 94,000.00 | \$ 106,000.00 | \$ 108,000.00 |
| 26 | Recycling: Broken Bow-cardboard | \$ 1,088.00 | \$ 2,500.00 | \$ 1,300.00 | \$ 2,500.00 |
| 27 | Bldg R & M - Garb \$40, canopy | \$ 14,724.00 | \$ 500.00 | \$ 480.00 | \$ 500.00 |
| 28 | Grounds: manure spreader | \$ - | \$ 1,800.00 | \$ - | |
| 29 | <u>CAPITAL OUTLAY</u> | | | | |
| 30 | Interlocal Agreement | \$ 2,290.00 | \$ 2,290.00 | \$ 2,290.00 | \$ 2,290.00 |
| 31 | Improvements | \$ - | \$ - | \$ - | \$ - |
| 32 | Transfer Out: PARKS | \$ - | \$ - | \$ - | \$ 10,000.00 |
| 33 | TOTAL EXPENDITURES | \$ 113,310.00 | \$ 107,880.00 | \$ 115,877.00 | \$ 132,112.00 |
| 34 | NET ANNUAL CASH FLOW | \$ 21,685.00 | \$ 12,520.00 | \$ 19,752.00 | \$ 2,288.00 |
| | | | | | |
| *** | Sanitation Hauling for City (Heartland Disposal & Mid-NE Disposal) | | | | |
| *** | Hay Harvest - Jeff Christensen for 2018 & 2021 | | | | |
| *** | Manure Spreading: Randall Smith, North Loup, NE \$145 x 12 hours = \$1,740 | | | | |

| 1 | GENERAL #5 | 18-19 Actual | 19-20 Budget | 19-20 Estimate | 20-21 Budget |
|----|---|----------------------|----------------------|----------------------|----------------------|
| 2 | REVENUE | A | B | C | D |
| 3 | Property Tax | \$ 145,749.00 | \$ 140,000.00 | \$ 140,000.00 | \$ 135,000.00 |
| 4 | Muni-Equalization | \$ 84,952.00 | \$ 102,054.00 | \$ 102,054.00 | \$ 113,658.00 |
| 5 | Franchise Tax: Spectrum (4) / Blackhills (1) | \$ 27,515.00 | \$ 29,000.00 | \$ 29,000.00 | \$ 29,000.00 |
| 6 | Zoning Permit Fees | \$ 2,195.00 | \$ 1,600.00 | \$ 2,050.00 | \$ 1,800.00 |
| 7 | Pet Tag Fees | \$ 572.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 8 | Fee, Permits; Liquor; Tobacco | \$ 5,588.00 | \$ 3,100.00 | \$ 3,647.00 | \$ 3,300.00 |
| 9 | Mobile Food Fees | \$ 542.00 | \$ 400.00 | \$ 900.00 | \$ 500.00 |
| 10 | Int. 100027,411025,504684, 504805, | \$ 23,245.00 | \$ 16,500.00 | \$ 37,600.00 | \$ 28,000.00 |
| 11 | 2 TCD, ICS | | | | |
| 12 | Trfr to Gen: Str. Tractor 20-21 Due: \$11,500 | \$ - | \$ 30,000.00 | \$ 30,000.00 | \$ 11,500.00 |
| 13 | (19-20 Street Tractor \$41,500 from General) | | | | |
| 14 | Trfr In: Lt US Wage | \$ 28,349.00 | \$ 17,217.00 | \$ 17,103.00 | \$ 18,335.00 |
| 15 | Trfr In: Wt US Wage | \$ 28,349.00 | \$ 17,217.00 | \$ 17,103.00 | \$ 18,335.00 |
| 16 | Trfr In: Sw US Wage | \$ 28,349.00 | \$ 17,217.00 | \$ 17,103.00 | \$ 18,335.00 |
| 17 | Trfr In: Str US Wage | \$ 28,349.00 | \$ 17,217.00 | \$ 17,103.00 | \$ 18,335.00 |
| 18 | Reimb: SCEDD; CIR Killinger \$16217; Larm | \$ 2,478.00 | \$ - | \$ 16,217.00 | \$ - |
| 19 | Grant: DTR \$400,000 | | \$ 400,000.00 | \$ - | \$ - |
| 20 | Reserve: DTR City Match \$100,000 | | \$ 100,000.00 | \$ - | \$ - |
| 21 | Reserve: Off Renov 23000; Floor 12000 ICS | \$ - | \$ 35,000.00 | \$ - | \$ 35,000.00 |
| 22 | TOTAL REVENUES | \$ 406,232.00 | \$ 927,022.00 | \$ 430,380.00 | \$ 431,598.00 |
| 23 | EXPENSE | | | | |
| 24 | PERSONNEL SERVICES | | | | |
| 25 | Wage: Clerk; Deputy; US; Council | \$ 180,055.00 | \$ 209,598.00 | \$ 176,020.00 | \$ 212,759.00 |
| 26 | Overtime | \$ 2,098.00 | \$ 2,000.00 | \$ 4,000.00 | \$ 2,000.00 |
| 27 | Fica - 6.20% | \$ 10,203.00 | \$ 13,119.00 | \$ 11,161.00 | \$ 13,315.00 |
| 28 | Medicare - 1.45% | \$ 2,386.00 | \$ 3,068.00 | \$ 2,611.00 | \$ 3,114.00 |
| 29 | Pension 6% | \$ 9,843.00 | \$ 11,130.00 | \$ 10,801.00 | \$ 12,885.00 |
| 30 | Insur: Health 17%, Woodm, Life, RCI, | \$ 51,889.00 | \$ 67,284.00 | \$ 66,961.00 | \$ 84,677.00 |
| 31 | Health Ded | | | | |
| 32 | OPERATING EXPENSE | | | | |
| 33 | 125 Plan: All Dept Tasc annual fee | \$ 1,855.00 | \$ 1,900.00 | \$ 1,905.00 | \$ 1,955.00 |
| 34 | Payroll ACH Fees: ALL DEPTS | \$ 355.00 | \$ 400.00 | \$ 407.00 | \$ 450.00 |
| 35 | Prof/School: NPZA, Conf, HireRight Drug; | \$ 5,884.00 | \$ 5,500.00 | \$ 4,500.00 | \$ 5,500.00 |
| 36 | Tobacco & Liquor to School | | | | |
| 37 | Memb & Dues: Pet Tag, Loup Basin, Sparq | \$ 2,984.00 | \$ 1,612.00 | \$ 3,015.00 | \$ 2,500.00 |
| 38 | Legal Fees: | \$ 33,503.00 | \$ 15,000.00 | \$ 6,000.00 | \$ 9,000.00 |

| | | | | | |
|----|---|---------------|---------------|---------------|---------------|
| 47 | | | | | |
| 48 | | <u>z</u> | <u>B</u> | <u>C</u> | <u>D</u> |
| 49 | | | | | |
| 50 | Donation: Chamber of Commerce \$3000 | \$ 8,200.00 | \$ 7,200.00 | \$ 7,200.00 | \$ 3,000.00 |
| 51 | Computer: COR,Banyon,Itron(\$3500 & 2000) | \$ 4,300.94 | \$ 5,500.00 | \$ 2,500.00 | \$ 5,500.00 |
| 52 | Office Supplies | \$ 1,705.00 | \$ 2,500.00 | \$ 2,000.00 | \$ 2,500.00 |
| 53 | Postage | \$ 509.00 | \$ 400.00 | \$ 200.00 | \$ 400.00 |
| 54 | Accounting Fee | \$ 3,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 55 | Bldg R&M:Entech; Copier; Police Copier \$240; | \$ 12,140.00 | \$ 2,200.00 | \$ 1,500.00 | \$ 2,200.00 |
| 56 | Fire \$540, US 600; HVAC \$700 | | | | |
| 57 | CAPITAL OUTLAY | | | | |
| 58 | Mach & Eq: (Tractor Seasonal) | \$ 41,545.00 | \$ - | \$ - | \$ - |
| 59 | Improve: Off. Ren.;\$23000; Flooring \$12000 | \$ - | \$ 538,700.00 | \$ 4,941.00 | \$ 35,000.00 |
| 60 | & BTS - Ph Sys \$4941 = #504805 | | | | |
| 61 | DEBT SERVICE | | | | |
| 62 | TOTAL EXPENDITURES | \$ 403,341.94 | \$ 923,656.00 | \$ 342,176.00 | \$ 431,290.00 |
| 63 | NET ANNUAL CASH FLOW | \$ 2,890.06 | \$ 3,366.00 | \$ 88,204.00 | \$ 308.00 |
| | | | | | |
| | Dana Cole: Budget \$8680; Audit \$13,470; Keno \$2,000, Eco. Dev. 1,850 | | | | |
| | Time CD's: \$261,314 | | | | |
| | ICS \$1,299,627 | | | | |
| | M. Mkt 504-684 = \$24,554 | | | | |
| | M. Mkt 504805 = \$23,302 | | | | |
| | Health Deductible #102482 = \$196,441 | | | | |
| | | | | | |
| | 2015 NETS; 2017 SparqData | | | | |
| | 2016 Office Window - Northup \$1150 | | | | |
| | 2017 Office Window - \$1,000 | | | | |
| | 2017 Paint \$6158 & Wrap doors \$5900 | | | | |
| | 2018 New Copier \$7,824 | | | | |
| | 2018 Scarborough Fix Roof \$2,000 | | | | |
| | 2018 Council Chamber flooring \$4,500 | | | | |
| | 2019 Doors - Northup Siding \$3,800 | | | | |
| | 2019 Timecard Module | | | | |
| | 2020 Advance Climate new Rheem \$8800 | | | | |
| | 2020 BTS Telephone System \$4941 | | | | |

GCA Days / Fireworks will be funded by Keno!!!

| | | | | | |
|----|--|--------------------|--------------------|--------------------|--------------------|
| 1 | Page #6 | | | | |
| 2 | BUILDING SINKING (11 Code) | 18-19 Actual | 19-20 Budget | 19-20 Estimate | 20-21 Budget |
| 3 | <u>REVENUE</u> | <u>A</u> | <u>B</u> | <u>C</u> | <u>D</u> |
| 4 | Interest CD#108798 | \$ 1,115.00 | \$ 1,000.00 | \$ 1,115.00 | \$ 1,115.00 |
| 5 | TOTAL REVENUES | \$ 1,115.00 | \$ 1,000.00 | \$ 1,115.00 | \$ 1,115.00 |
| 6 | | | | | |
| 7 | <u>EXPENSE</u> | | | | |
| 8 | Improvements | \$ - | \$ - | \$ - | \$ - |
| 9 | Transfer Out | \$ - | \$ - | \$ - | \$ - |
| 10 | TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ - |
| 11 | NET ANNUAL CASH FLOW | \$ 1,115.00 | \$ 1,000.00 | \$ 1,115.00 | \$ 1,115.00 |
| | | | | | |
| | *** ICS (Citizens) \$47,041 (Building) | | | | |
| | | | | | |
| | | | | | |
| | BUILDING #6 | | | | |

| 1 | STREET #7 | 18-19 Actual | 19-20 Budget | 19-20 Estimate | 20-21 Budget |
|----|--|----------------------|------------------------|------------------------|----------------------|
| 2 | REVENUE | A | B | C | D |
| 3 | Motor Veh Tax (Sales Tax) | \$ 40,056.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| 4 | Prorate-Motor Veh. Tax | \$ 1,124.00 | \$ 1,000.00 | \$ 1,312.00 | \$ 1,000.00 |
| 5 | Motor Tax Coll: Co. Treas. | \$ 44,851.00 | \$ 42,000.00 | \$ 42,000.00 | \$ 44,000.00 |
| 6 | Highway Alloc (St. Dept. Roads) | \$ 304,128.00 | \$ 318,245.00 | \$ 318,345.00 | \$ 291,030.00 |
| 7 | Incentive Pymts | \$ 3,000.00 | \$ 4,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 8 | Motor Tax Fee (Hwy Alloc.) | \$ 23,805.00 | \$ 20,000.00 | \$ 23,239.00 | \$ 23,000.00 |
| 9 | Recording Fee | \$ 10.00 | \$ - | \$ 10.00 | \$ - |
| 10 | Flags: | \$ - | \$ - | \$ 84.00 | \$ - |
| 11 | Kramer Iron | \$ - | \$ - | \$ 308.00 | \$ - |
| 12 | Curb Grind | \$ 3,429.00 | \$ 1,000.00 | \$ 846.00 | \$ 1,000.00 |
| 13 | Int. (504915, 505014) | \$ 337.00 | \$ - | \$ 3,717.00 | \$ 1,500.00 |
| 14 | Assessment Princ. | \$ 35,204.00 | \$ 12,498.00 | \$ 32,765.00 | \$ 9,780.00 |
| 15 | Assessment Interest | \$ 8,868.00 | \$ 5,593.00 | \$ 7,314.00 | \$ 3,696.00 |
| 16 | Assess Princ: Ho Ave; Med Ctr; & | \$ - | \$ - | \$ - | \$ 26,773.00 |
| 17 | Matelyn = 10% | | | | |
| 18 | Bond Antic. - Ho Ave \$746,200 | \$ - | \$ 3,067,322.00 | \$ 739,484.00 | \$ - |
| 19 | (total project \$878,102) | | | | |
| 20 | *Middle Loup Sub \$1,349,647; | | | | |
| 21 | "M" between Sheridan & Sherman \$115,835; | | Assess Hospital | | |
| 22 | Kendall between Jackson & Wallace \$71,563; | | Gen. Oblig. | | |
| 23 | Paul St. "N" of Matelyn: Paving \$47,126; Eng \$8,334 | | Assess Shoemaker | | |
| 24 | Archer Credit: Kendall E of 2nd to alley (Paving \$65,000; Storm Sewer \$35,000; Engin \$19,651) | | | | |
| 25 | Transfer In: 25% Infrastructure | \$ - | \$ - | \$ - | \$ 45,000.00 |
| 26 | Street Concrete Grind | | | | |
| 27 | Reimb: LARM: | \$ 7,465.00 | \$ - | \$ 12,340.00 | \$ - |
| 28 | TOTAL REVENUES | \$ 472,277.00 | \$ 3,511,658.00 | \$ 1,224,764.00 | \$ 489,779.00 |
| 29 | EXPENSE | | | | |
| 30 | PERSONNEL SERVICES | | | | |
| 31 | Salary & Wages | \$ 94,632.00 | \$ 95,930.00 | \$ 97,997.00 | \$ 92,227.00 |
| 32 | Overtime | \$ 6,802.00 | \$ 10,500.00 | \$ 6,500.00 | \$ 10,500.00 |
| 33 | Fica - 6.20% | \$ 5,638.00 | \$ 6,599.00 | \$ 6,479.00 | \$ 6,369.00 |
| 34 | Medicare - 1.45% | \$ 1,319.00 | \$ 1,543.00 | \$ 1,515.00 | \$ 1,490.00 |
| 35 | Pension 6% | \$ 6,070.00 | \$ 6,386.00 | \$ 6,270.00 | \$ 6,164.00 |
| 36 | Insur: Health 17%, Woodmen, | \$ 35,252.00 | \$ 45,480.00 | \$ 40,993.00 | \$ 43,873.00 |
| 37 | Life, RCI & Health Ded | | | | |
| 38 | OPERATING EXPENSE | | | | |

| | A | B | C | D |
|---|---------------|-----------------|-----------------|---------------|
| 47 | | | | |
| 48 | | | | |
| 49 Blackhills Gas | \$ 2,689.00 | \$ 3,500.00 | \$ 2,600.00 | \$ 3,500.00 |
| 50 Uniforms | \$ 641.00 | \$ 600.00 | \$ 649.00 | \$ 600.00 |
| 51 Util R&M: Pole; Lamp; Rebar, Sign | \$ 12,365.00 | \$ 35,000.00 | \$ 30,000.00 | \$ 35,000.00 |
| 52 Paint; Arrowboard Sign 5100; | | | | |
| 53 Cones, Barrels 1800; Sign Stands | | | | |
| 54 (6) & signs (10) = 1000 | | | | |
| 55 Veh R&M: sweeper; loader tires | \$ 17,327.00 | \$ 18,000.00 | \$ 18,315.00 | \$ 18,000.00 |
| 56 \$1200 x 4 | | | | |
| 57 Tools: pressure washer | \$ 332.00 | \$ 1,000.00 | \$ 700.00 | \$ 1,000.00 |
| 58 Public Health Mosq. - VanDiest | \$ 540.00 | \$ 1,000.00 | \$ 650.00 | \$ 1,000.00 |
| 59 Concrete Grind (Street) | \$ - | \$ - | \$ - | \$ 45,000.00 |
| 60 Concrete - Repair Streets | \$ 12,949.00 | \$ 25,000.00 | \$ 17,000.00 | \$ 25,000.00 |
| 61 Computer: Cyber \$1,600 | \$ 2,450.00 | \$ 2,000.00 | \$ 1,600.00 | \$ 2,000.00 |
| 62 Sand, Gravel & Salt | \$ 4,401.00 | \$ 4,500.00 | \$ 4,500.00 | \$ 4,500.00 |
| 63 Bldg R & M: Sanitation | \$ 195.00 | \$ 500.00 | \$ 400.00 | \$ 500.00 |
| 64 CAPITAL OUTLAY | | | | |
| 65 Eq. Rent -curb grinder- L. Poland | \$ 2,006.00 | \$ 1,000.00 | \$ 1,334.00 | \$ 1,000.00 |
| 66 Mach & Eq: Bobcat & Dp Truck | \$ 4,595.00 | \$ 4,000.00 | \$ 3,648.00 | \$ 24,000.00 |
| 67 Improve :Ho Ave \$746,200; | \$ - | \$ 2,984,580.00 | \$ 739,484.00 | \$ - |
| 68 (total project \$878,102); | | | | |
| 69 Archer Credit \$33,289 | \$ - | \$ - | \$ 33,289.00 | \$ - |
| 70 "M" between Sheridan & Sherman \$115,835; | | | | |
| 71 Kendall between Jackson & Wallace \$71,563; | | | | |
| 72 Paul St. "N" of Matelyn: Paving \$47,126; Eng \$8,334 | | | | |
| 73 Archer Credit: Kendall E of 2nd to alley (Paving \$65,000; Storm Sewer \$35,000; Engin \$19,651) | | | | |
| 74 Equip Sink: | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 18,000.00 |
| 75 DEBT SERVICE | | | | |
| 76 Trfr Out (Gen for US Wage) | \$ 16,838.00 | \$ 17,217.00 | \$ 17,103.00 | \$ 18,335.00 |
| 77 Trfr to Gen.JD Tract 19-20 | \$ - | \$ 30,000.00 | \$ 30,000.00 | \$ 11,500.00 |
| 78 Trfr to VP: Ho Ave, Med Ctr; Matelyn = 10% | | | | \$ 26,773.00 |
| 79 Trfr VP (21-330, 21-350, CHS) | \$ 42,727.00 | \$ 18,091.00 | \$ 40,079.00 | \$ 13,476.00 |
| 80 TOTAL EXPENDITURES | \$ 419,654.00 | \$ 3,502,153.00 | \$ 1,263,804.00 | \$ 483,904.00 |
| 81 NET ANNUAL CASH FLOW | \$ 52,623.00 | \$ 9,505.00 | \$ (39,040.00) | \$ 5,875.00 |
| *** Brick M. Mkt 504-915 = \$2,022 | | | | |
| Street M. Mkt 505-014 - \$14,352 | | | | |
| Street ICS (ALL Ho Ave) = \$497,455 | | | | |

| 1 | FIRE #8 | 18-19 Actual | 19-20 Budget | 19-20 Estimate | 20-21 Budget |
|----|---------------------------------|---|---------------------|---------------------|---------------------|
| 2 | REVENUE | A | B | C | D |
| 3 | Property Tax | \$ 30,616.00 | \$ 29,000.00 | \$ 29,000.00 | \$ 29,000.00 |
| 4 | Refunds | \$ 17,742.00 | \$ 20,000.00 | \$ 16,390.00 | \$ 21,906.00 |
| 5 | Invest Interest (utilize) | \$ 2,696.00 | \$ 1,500.00 | \$ 3,500.00 | \$ 2,000.00 |
| 6 | Collections | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| 7 | Reimb: Larm Chg Ded | \$ 1,622.00 | \$ - | \$ 1,505.00 | \$ - |
| 8 | TOTAL REVENUES | \$ 52,676.00 | \$ 51,000.00 | \$ 50,395.00 | \$ 53,406.00 |
| 9 | OPERATING EXPENSE | | | | |
| 10 | Insurance (United Life) | \$ 3,357.00 | \$ 4,000.00 | \$ 3,126.00 | \$ 4,000.00 |
| 11 | Prof. & Schools | \$ 895.00 | \$ 1,500.00 | \$ 500.00 | \$ 1,500.00 |
| 12 | Communication: Charter / | \$ - | \$ - | \$ 120.00 | \$ 1,300.00 |
| 13 | Clearlyfly | | | | |
| 14 | Gas & Oil - Grass Fires | \$ 921.00 | \$ 2,000.00 | \$ 1,500.00 | \$ 2,000.00 |
| 15 | Insurance (Liability) 10% | \$ 8,523.00 | \$ 9,374.00 | \$ 8,647.00 | \$ 9,512.00 |
| 16 | City Lights | \$ 1,728.00 | \$ 1,700.00 | \$ 1,605.00 | \$ 1,700.00 |
| 17 | Blackhills Gas | \$ 3,908.00 | \$ 4,100.00 | \$ 3,682.00 | \$ 4,100.00 |
| 18 | Utility R & M | \$ 1,239.00 | \$ 1,200.00 | \$ 700.00 | \$ 1,200.00 |
| 19 | Vehicle R & M | \$ 2,457.00 | \$ 7,000.00 | \$ 4,000.00 | \$ 7,000.00 |
| 20 | Tools | \$ 91.00 | \$ 1,000.00 | \$ 500.00 | \$ 1,000.00 |
| 21 | Fire Extrication Billing (10%) | \$ - | \$ 50.00 | \$ - | \$ 50.00 |
| 22 | Rural Fire Reimb. (1/2 Runs) | \$ - | \$ 250.00 | \$ - | \$ 250.00 |
| 23 | Bldg R&M: Sanitation Haul, | \$ 1,805.00 | \$ 3,500.00 | \$ 1,500.00 | \$ 3,500.00 |
| 24 | Wells Plbg, HVAC, Bomgaars | | | | |
| 25 | CAPITAL OUTLAY | | \$ - | | |
| 26 | Mach&Eq:radio, coat, boots & | \$ 11,190.00 | \$ 7,000.00 | \$ 6,900.00 | \$ 7,000.00 |
| 27 | helmets,gloves, door opener | | \$ - | | |
| 28 | Equipment Sinking | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 29 | Building Sinking | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 30 | DEBT SERVICE | | | | |
| 31 | Principal (Loan) Paid in Full | \$ - | \$ - | \$ - | \$ - |
| 32 | Interest (Loan) Paid in Full | \$ - | \$ - | \$ - | \$ - |
| 33 | TOTAL EXPENDITURES | \$ 44,114.00 | \$ 50,674.00 | \$ 40,780.00 | \$ 52,112.00 |
| 34 | NET ANNUAL CASH FLOW | \$ 8,562.00 | \$ 326.00 | \$ 9,615.00 | \$ 1,294.00 |
| | | | | | |
| | M.Mkt #504992 = \$19,429 | 16-17 Wash Machine \$6,000 for Contamination | | | |
| | Time CD's = \$77,552 | 16-17 Door \$2,000 | | | |
| | ICS = \$53,201 | 2018 Bunker Gear Racks | | | |

| 1 | POLICE #9 | 18-19 Actual | 19-20 Budget | 19-20 Estimate | 20-21 Budget |
|----|---|----------------------|----------------------|----------------------|----------------------|
| 2 | REVENUE | A | B | C | D |
| 3 | Property Tax | \$ 237,434.00 | \$ 238,000.00 | \$ 238,000.00 | \$ 261,252.00 |
| 4 | Accident Report Fee | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 |
| 5 | Gun Permit; Golf/UTV License | \$ 560.00 | \$ 535.00 | \$ 1,292.00 | \$ 1,000.00 |
| 6 | Interest 504860 | \$ 630.00 | \$ 200.00 | \$ 700.00 | \$ 500.00 |
| 7 | Veh Sale: SUV Trade \$3500 | \$ - | \$ 3,500.00 | \$ 3,255.00 | \$ - |
| 8 | & Koperski Abandon Veh. 2016 - Hold 5 years | | | | |
| 9 | Transfer In: Light | \$ 140,000.00 | \$ 140,000.00 | \$ 140,000.00 | \$ 140,000.00 |
| 10 | Reimburse: Larm | \$ 1,701.00 | \$ - | \$ 2,384.00 | \$ - |
| 11 | Reimburse: COP Grant | \$ - | \$ - | \$ - | \$ - |
| 12 | Reserve : SVU: ICS \$22,800 (Done) | \$ - | \$ 22,800.00 | \$ 22,800.00 | \$ - |
| 13 | TOTAL REVENUES | \$ 380,365.00 | \$ 405,075.00 | \$ 408,471.00 | \$ 402,792.00 |
| 14 | PERSONNEL SERVICES | | | | |
| 15 | Wages: 4 Off; 1 PT; 1 PT Sec. | \$ 195,882.00 | \$ 205,088.00 | \$ 212,422.00 | \$ 236,499.00 |
| 16 | OT: EPC,robbery,domestic,accidents | \$ 3,290.00 | \$ 3,500.00 | \$ 5,000.00 | \$ 3,500.00 |
| 17 | Fica 6.20% | \$ 11,635.00 | \$ 12,932.00 | \$ 13,480.00 | \$ 14,880.00 |
| 18 | Medicare 1.45% | \$ 2,721.00 | \$ 3,024.00 | \$ 3,153.00 | \$ 3,480.00 |
| 19 | Pension 6% | \$ 11,936.00 | \$ 12,515.00 | \$ 13,045.00 | \$ 13,284.00 |
| 20 | Insur: Health 17%, Woodm, Life | \$ 46,825.00 | \$ 54,468.00 | \$ 47,300.00 | \$ 53,215.00 |
| 21 | RCI & Health Ded | | | | |
| 22 | OPERATING EXPENSE | | | | |
| 23 | Prof & Sch: CE hrs | \$ 1,798.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 24 | Adm. & Dues (Assn. & POAN) | \$ 90.00 | \$ 250.00 | \$ 100.00 | \$ 250.00 |
| 25 | Dispatcher Pay 5% | \$ 33,385.00 | \$ 36,000.00 | \$ 33,385.00 | \$ 33,385.00 |
| 26 | Animal Control | \$ 232.00 | \$ 700.00 | \$ 300.00 | \$ 500.00 |
| 27 | Comm: State;Verizon;Clearly | \$ - | \$ - | \$ 136.00 | \$ 3,445.00 |
| 28 | Gas & Oil | \$ 8,423.00 | \$ 8,600.00 | \$ 6,734.00 | \$ 8,600.00 |
| 29 | Insurance (Liability) 10% | \$ 16,910.00 | \$ 18,601.00 | \$ 18,309.00 | \$ 20,140.00 |
| 30 | Uniforms: Trev; Vest & Carriers | \$ 2,929.00 | \$ 2,576.00 | \$ 808.00 | \$ 2,576.00 |
| 31 | Veh. R & M: tires, oil, maint. | \$ 4,275.00 | \$ 6,000.00 | \$ 726.00 | \$ 5,000.00 |
| 32 | Tools: Cr. Bk, Ammo or Vest/Carriers | \$ 4,796.00 | \$ 10,000.00 | \$ 9,000.00 | \$ 7,500.00 |
| 33 | Public Relations - School / fair | \$ 44.00 | \$ 300.00 | \$ 40.00 | \$ 300.00 |
| 34 | Computers: Justice \$1500; | \$ 10,000.00 | \$ 3,500.00 | \$ 3,300.00 | \$ 3,500.00 |
| 35 | COR \$1600; Intel 400 | | | | |
| 36 | CAPITAL OUTLAY | | | | |
| 37 | Equip Purch - Used SUV | \$ 37,235.00 | \$ 22,240.00 | \$ 27,950.00 | \$ - |
| 38 | Equipment Sinking | \$ 1,800.00 | \$ - | \$ - | \$ - |

| | | | | | |
|-----|--|--|--|--|--|
| | | | | | |
| | Police - Page 2 | | | | |
| | | | | | |
| *** | 2016 Chevy Impala Police Car | | | | |
| *** | 2019 Dodge Charger Police Car - \$24,981; Insured for \$35,000 | | | | |
| *** | 2014-2016 SUV = approx \$15,000 | | | | |
| *** | SUV: Purchase 2020 - \$22,800 + Equip. | | | | |
| | | | | | |
| | POLICE #9 | | | | |

| 1 | CEMETERY #10 | 18-19 Actual | 19-20 Budget | 19-20 Estimate | 20-21 Budget |
|----|---------------------------------|--------------|--------------|----------------|--------------|
| 2 | REVENUE | A | B | C | D |
| 3 | Property Tax | \$ 18,745.00 | \$ 19,000.00 | \$ 19,000.00 | \$ 19,000.00 |
| 4 | Recording Fee | \$ 120.00 | \$ 100.00 | \$ 120.00 | \$ 100.00 |
| 5 | Donation (Unrestricted) | \$ 765.00 | \$ 500.00 | \$ 640.00 | \$ 500.00 |
| 6 | Lot Open / Close | \$ 8,575.00 | \$ 9,000.00 | \$ 9,000.00 | \$ 9,000.00 |
| 7 | Niche O/C: (\$200 x 3) | \$ 150.00 | \$ 600.00 | \$ 200.00 | \$ 200.00 |
| 8 | Niche Engraving (\$150 x 3) | \$ 375.00 | \$ 450.00 | \$ 375.00 | \$ 375.00 |
| 9 | Int. (753122, 54131) | \$ 101.00 | \$ 10.00 | \$ 771.00 | \$ 300.00 |
| 10 | Elmwood Bench (3x\$500) | \$ - | \$ 1,500.00 | \$ - | \$ 1,500.00 |
| 11 | Perpetual Care | \$ 700.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 12 | Cemetery Lot Sales | \$ 3,900.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 13 | Niche Sales | \$ 2,800.00 | \$ 1,600.00 | \$ 2,000.00 | \$ 1,600.00 |
| 14 | Grant: Miller 18-19 \$25,000: | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - |
| 15 | fence & directory | | | | |
| 16 | Grounds Conservation | \$ 540.00 | \$ 500.00 | \$ 540.00 | \$ 540.00 |
| 17 | (terms 2021-2022) 5 years | | | | |
| 18 | Reimbursement - Gate | \$ 423.00 | \$ - | \$ 10.00 | \$ - |
| 19 | Reserve Cemetery ICS: camera | \$ - | \$ - | \$ - | \$ 24,200.00 |
| 20 | (post; chains, stones, blanket) | | | | |
| 21 | TOTAL REVENUES | \$ 62,194.00 | \$ 62,260.00 | \$ 36,656.00 | \$ 61,315.00 |
| 22 | EXPENSE | | | | |
| 23 | PERSONNEL SERVICES | | | | |
| 24 | Wages: Sext \$3600 & Seasonal | \$ 18,622.00 | \$ 17,050.00 | \$ 17,050.00 | \$ 25,839.00 |
| 25 | Overtime | \$ 428.00 | \$ 1,100.00 | \$ 1,100.00 | \$ 1,100.00 |
| 26 | Fica: 6.20% | \$ 1,173.00 | \$ 1,125.00 | \$ 1,125.00 | \$ 1,670.00 |
| 27 | Medicare : 1.45% | \$ 274.00 | \$ 263.00 | \$ 263.00 | \$ 391.00 |
| 28 | Pension 6% (Sexton + OT) | \$ 97.00 | \$ 282.00 | \$ 282.00 | \$ 282.00 |
| 29 | School & Prof. | \$ - | \$ 150.00 | \$ 82.00 | \$ 82.00 |
| 30 | Adm & Dues: Pheasant Forever | \$ 88.00 | \$ - | \$ 35.00 | \$ 35.00 |
| 31 | Legal Fees - Foundation / Land | \$ 58.00 | \$ 250.00 | \$ - | \$ 150.00 |
| 32 | Recording Fees | \$ 120.00 | \$ 90.00 | \$ 142.00 | \$ 90.00 |
| 33 | City Gas - N section mowing | \$ 1,124.00 | \$ 750.00 | \$ 531.00 | \$ 1,000.00 |
| 34 | Publication: flyers, mow notice | \$ 167.00 | \$ 300.00 | \$ 200.00 | \$ 300.00 |
| 35 | Insurance 10% (Liab & mower) | \$ 550.00 | \$ 700.00 | \$ 73.00 | \$ 500.00 |
| 36 | Public Utility | \$ 415.00 | \$ 500.00 | \$ 366.00 | \$ 500.00 |
| 37 | City Lights - N Well Directory | \$ 370.00 | \$ 250.00 | \$ 453.00 | \$ 850.00 |
| 38 | Util. R & M | \$ 1,764.00 | \$ 1,000.00 | \$ 600.00 | \$ 500.00 |

| | A | B | C | D |
|---|--------------|---------------|----------------------------|--------------|
| 47 | | | | |
| 48 | | | | |
| 49 Cem Stone Repair - East of Circle | \$ - | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 50 Equip Purch: Heat Blanket \$1200; | \$ 2,962.00 | \$ 1,200.00 | \$ - | \$ 7,200.00 |
| 51 Camera System \$6000 | | | | |
| 52 <u>CAPITAL OUTLAY</u> | | | | |
| 53 Improve: chain/post \$5000; | \$ 2,710.00 | \$ 31,600.00 | \$ 28,418.00 | \$ 12,000.00 |
| 54 Fence \$7000 | | | | |
| 55 Cemetery Sinking | \$ 3,000.00 | \$ - | \$ - | \$ - |
| 56 <u>DEBT SERVICE</u> | | | | |
| 57 TOTAL EXPENDITURES | \$ 35,522.00 | \$ 65,210.00 | \$ 57,790.00 | \$ 61,284.00 |
| 58 NET ANNUAL CASH FLOW | \$ 26,672.00 | \$ (2,950.00) | \$ (21,134.00) | \$ 31.00 |
| | | | Grant \$25,000 in 18-19 | |
| Savings 753122 = \$5,653 | | | | |
| Cemetery ICS = \$73,979 | | | | |
| | | | | |
| Columbarium Purchase: Wilbert Memorials - \$14,705 | | | | |
| 18-19 Debt left \$9,045 - \$2800 = \$6245 on Columbarium (see Columbarium Sales) | | | | |
| 19-20 \$1600= = \$4645 | | | | |
| 2013-2014 Set Pins at Cemetery - \$5,000 | | | | |
| | | | | |
| CEMETERY #10 | | | | |

| 1 | AMBULANCE #11 | 18-19 Actual | 19-20 Budget | 19-20 Estimate | 20-21 Budget |
|-----|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| 2 | REVENUE | A | B | C | D |
| 3 | EMS Stimulus - Covid-19 | - | - | 1,976 | - |
| 4 | Refunds - Rural Fire 1/2 Disb. | \$ 12,564.00 | \$ 13,925.00 | \$ 9,485.00 | \$ 14,811.00 |
| 5 | Int. (505003 + 3 CD's) ? Purchase | \$ 5,057.00 | \$ 3,300.00 | \$ 6,960.00 | \$ 4,000.00 |
| 6 | Collection - EMT Runs | \$ 50,424.00 | \$ 46,000.00 | \$ 30,000.00 | \$ 46,000.00 |
| 7 | Ambulance 505003 | \$ - | \$ - | \$ - | \$ - |
| 8 | St Paul Rescue Pers Acct | \$ - | \$ - | \$ - | \$ - |
| 9 | St. Paul Rural Fire | \$ - | \$ - | \$ - | \$ - |
| 10 | Sell 1997 Ambul.- \$10,000 | \$ - | \$ - | \$ - | \$ - |
| 11 | Reimburse. | \$ 69.00 | \$ - | \$ 846.00 | \$ - |
| 12 | TOTAL REVENUES | \$ 68,114.00 | \$ 63,225.00 | \$ 46,445.00 | \$ 64,811.00 |
| 13 | | | | | |
| 14 | EXPENSE | | | | |
| 15 | PERSONNEL SERVICES | | | | |
| 16 | Wages (EMT Trfrs - \$15) | \$ - | \$ 750.00 | \$ - | \$ 750.00 |
| 17 | Insurance (United Life) | \$ 1,708.00 | \$ 3,000.00 | \$ 1,353.00 | \$ 3,000.00 |
| 18 | OPERATING EXPENSE | | | | |
| 19 | Prof. & Schools - Kult, Swanson | \$ 4,002.00 | \$ 7,000.00 | \$ 5,000.00 | \$ 6,000.00 |
| 20 | Communication: Verizon | \$ - | \$ - | \$ - | \$ 624.00 |
| 21 | City Gas & Oil | \$ 339.00 | \$ 1,000.00 | \$ 650.00 | \$ 1,000.00 |
| 22 | Insurance 10% (Liability) | \$ 2,000.00 | \$ 2,200.00 | \$ 2,134.00 | \$ 2,348.00 |
| 23 | Vehicle R & M | \$ 231.00 | \$ 2,000.00 | \$ 1,400.00 | \$ 2,000.00 |
| 24 | EMS Billing (15%) | \$ 7,887.00 | \$ 6,900.00 | \$ 2,434.00 | \$ 6,900.00 |
| 25 | Rural Fire Reimb. (1/2 of Runs) | \$ 27,926.00 | \$ 23,000.00 | \$ 16,118.00 | \$ 23,000.00 |
| 26 | Merch /Supplies (Unit) | \$ 1,826.00 | \$ 5,000.00 | \$ 6,000.00 | \$ 7,000.00 |
| 27 | CAPITAL OUTLAY | | | | |
| 28 | Equip. Purch. - Ambulance | \$ - | \$ - | \$ - | \$ - |
| 29 | Equipment Sinking | \$ 9,000.00 | \$ 9,000.00 | \$ 9,000.00 | \$ 9,000.00 |
| 30 | DEBT SERVICE | | | | |
| 31 | Principal (Loan) | \$ - | \$ - | \$ - | \$ - |
| 32 | Interest (Loan) | \$ - | \$ - | \$ - | \$ - |
| 33 | TOTAL EXPENDITURES | \$ 54,919.00 | \$ 59,850.00 | \$ 44,089.00 | \$ 61,622.00 |
| 34 | | | | | |
| 35 | NET ANNUAL CASH FLOW | \$ 13,195.00 | \$ 3,375.00 | \$ 2,356.00 | \$ 3,189.00 |
| | | | | | |
| *** | M. Mmkt #505003 - \$17,875 | | | | |
| | Time CD's = \$52,218 | | | | |

| | | | | | |
|-----|---|--|--|--|--|
| *** | Mutual Aid, can't leave town unprotected. | | | | |
| | (Dannebrog/Boelus 1 Unit) | | | | |
| | (Elba 1 Unit) | | | | |
| | (St. Paul 2 Units) | | | | |
| | | | | | |
| | AMBULANCE #11 | | | | |

| 1 | POOL #12 | 18-19 Actual | 19-20 Budget | 19-20 Estimate | 20-21 Budget |
|----|--------------------------------------|---------------------|----------------------|---------------------|----------------------|
| 2 | REVENUE | A | B | C | D |
| 3 | Property Tax | \$ 49,986.00 | \$ 52,000.00 | \$ 52,000.00 | \$ 52,000.00 |
| 4 | Admissions | \$ 27,566.00 | \$ 25,000.00 | \$ 12,000.00 | \$ 25,000.00 |
| 5 | Interest - 504442 | \$ 125.00 | \$ - | \$ 350.00 | \$ - |
| 6 | Transfer from Lights | \$ - | \$ - | \$ - | \$ - |
| 7 | Concessions | \$ 7,126.00 | \$ 7,000.00 | \$ - | \$ 7,000.00 |
| 8 | Swim Lessons | \$ 4,055.00 | \$ 3,000.00 | \$ - | \$ 3,000.00 |
| 9 | Reimb: | \$ 346.00 | \$ - | | \$ - |
| 10 | KENO: deck \$11,510; wtr heater | \$ - | \$ 13,610.00 | \$ - | \$ 13,610.00 |
| 11 | \$1,500, chair platform \$600 | | | | |
| 12 | Sales Tax | \$ 2,242.00 | \$ 2,300.00 | \$ 780.00 | \$ 2,500.00 |
| 13 | TOTAL REVENUES | \$ 91,446.00 | \$ 102,910.00 | \$ 65,130.00 | \$ 103,110.00 |
| 14 | EXPENSE | | | | |
| 15 | PERSONNEL SERVICES | | | | |
| 16 | Salary & Wages | \$ 41,296.00 | \$ 42,500.00 | \$ 13,108.00 | \$ 42,500.00 |
| 17 | Fica - 6.20% | \$ 2,560.00 | \$ 2,635.00 | \$ 812.00 | \$ 2,635.00 |
| 18 | Medicare - 1.45% | \$ 599.00 | \$ 616.00 | \$ 190.00 | \$ 616.00 |
| 19 | OPERATING EXPENSE | | | | |
| 20 | Prof & Sch - CPR, Bonus,Train,WSI | \$ 1,459.00 | \$ 2,600.00 | \$ 1,000.00 | \$ 2,600.00 |
| 21 | Adm & Dues: Permit; Oper Cert | \$ 40.00 | \$ 100.00 | \$ 160.00 | \$ 100.00 |
| 22 | Eng Fees: No slide deck eng. | \$ - | \$ - | \$ - | \$ 250.00 |
| 23 | Comm: Static IP \$70; St of NE \$250 | \$ 70.00 | \$ 70.00 | \$ - | \$ 320.00 |
| 24 | Insurance (Liability) 10% | \$ 7,000.00 | \$ 7,700.00 | \$ 7,098.00 | \$ 7,808.00 |
| 25 | City Lights | \$ 5,042.00 | \$ 5,200.00 | \$ 4,418.00 | \$ 5,200.00 |
| 26 | Blackhills Gas | \$ 2,494.00 | \$ 5,000.00 | \$ 1,818.00 | \$ 5,000.00 |
| 27 | Uniforms | \$ 774.00 | \$ 900.00 | \$ 774.00 | \$ 900.00 |
| 28 | Util R & M (Burst pipe,TP, towels) | \$ 2,190.00 | \$ 3,000.00 | \$ 1,500.00 | \$ 3,000.00 |
| 29 | Tools - clock, pass, tape | \$ 32.00 | \$ 100.00 | \$ 40.00 | \$ 100.00 |
| 30 | Chemicals | \$ 7,598.00 | \$ 5,000.00 | \$ 3,564.00 | \$ 5,000.00 |
| 31 | Petty Cash - Concession Startup | \$ 125.00 | \$ 210.00 | \$ 150.00 | \$ 150.00 |
| 32 | Sales Tax: Form 10 (Adm Only) | \$ 2,129.00 | \$ 2,500.00 | \$ 780.00 | \$ 2,500.00 |
| 33 | (41-20-291) | | | | |
| 34 | Concessions - Coke, | \$ 3,914.00 | \$ 4,500.00 | \$ - | \$ 4,500.00 |
| 35 | Thomp, Schwans | | | | |
| 36 | Bldg. R&M -Garb, paint,valve, | \$ 314.00 | \$ 250.00 | \$ 80.00 | \$ 250.00 |
| 37 | CAPITAL OUTLAY | | | | |
| 38 | Improve: deck \$11,510; wtr heater | \$ - | \$ 13,610.00 | \$ - | \$ 13,610.00 |

| | | | | | |
|-----|---|--|--|--|--|
| | | | | | |
| *** | Pool Savings 504442 = \$7,006 | | | | |
| *** | Pool Heater is \$25,000 + Labor (new in 2002) use only 21/2 mths out of year | | | | |
| | 2014 \$3,060 Keno for Pool Slide finish | | | | |
| | 2015 Carkoski repaired pool leak | | | | |
| | 2016 Carkoski repaired pool deck | | | | |
| | 2017 Steele Pool Co. Pool Painting \$69,054 (\$55,000 Pool Budget & \$14,054 Keno Fund) | | | | |
| | 2019-2020 Slide Deck \$11510, Water Heater \$1500, Chair Platform \$600 | | | | |
| | | | | | |
| | POOL #12 | | | | |

| 1 | PARK #13 | 18-19 Actual | 19-20 Budget | 19-20 Estimate | 20-21 Budget |
|----|--------------------------------------|----------------------|----------------------|-----------------------|----------------------|
| 2 | REVENUE | A | B | C | D |
| 3 | Property Tax | \$ 56,234.00 | \$ 55,000.00 | \$ 55,000.00 | \$ 55,000.00 |
| 4 | Donations:Summer Ball/Rd Atlas | \$ 20,000.00 | \$ - | \$ 110.00 | \$ - |
| 5 | Batting Cage Key Fob | \$ 80.00 | \$ - | \$ 340.00 | \$ 340.00 |
| 6 | Fee, Tennis Crt Meter | \$ 7.00 | \$ - | \$ 31.00 | \$ - |
| 7 | Interest - 505025 + 1 CD | \$ 2,452.00 | \$ 1,500.00 | \$ 3,050.00 | \$ 2,000.00 |
| 8 | Transfer In from Lights | \$ 66,800.00 | \$ 66,800.00 | \$ 66,800.00 | \$ 66,800.00 |
| 9 | Transfer in from LANDFILL | \$ - | \$ - | \$ - | \$ 10,000.00 |
| 10 | Reimb: Larm, Cond, Freight ,Chalk, | \$ 6,834.00 | \$ 1,550.00 | \$ 895.00 | \$ 895.00 |
| 11 | Ace Kickback \$5303 | | | | |
| 12 | TOTAL REVENUES | \$ 152,407.00 | \$ 124,850.00 | \$ 126,226.00 | \$ 135,035.00 |
| 13 | EXPENSE | | | | |
| 14 | PERSONNEL SERVICES | | | | |
| 15 | Salary/Wages - Randy | \$ 43,957.00 | \$ 44,741.00 | \$ 46,855.00 | \$ 47,403.00 |
| 16 | Overtime (ballfields & GCA Days) | \$ 3,231.00 | \$ 2,000.00 | \$ 1,800.00 | \$ 2,000.00 |
| 17 | Fica - 6.20% | \$ 2,692.00 | \$ 2,898.00 | \$ 3,017.00 | \$ 3,063.00 |
| 18 | Medicare - 1.45% | \$ 630.00 | \$ 678.00 | \$ 706.00 | \$ 716.00 |
| 19 | Pension 6% | \$ 2,831.00 | \$ 2,804.00 | \$ 2,919.00 | \$ 2,964.00 |
| 20 | Insur: Health 17%, Woodm, Life, RCI | \$ 20,617.00 | \$ 26,232.00 | \$ 26,073.00 | \$ 33,248.00 |
| 21 | OPERATING EXPENSE | | | | |
| 22 | Batting Cage Key Fob cost \$6 | \$ 120.00 | \$ - | \$ 120.00 | \$ 120.00 |
| 23 | Prof & Schools - Turf & Chemical | \$ 61.00 | \$ 900.00 | \$ 400.00 | \$ 900.00 |
| 24 | Comm: Static IP \$70, St of NE \$250 | \$ 70.00 | \$ 70.00 | \$ 70.00 | \$ 286.00 |
| 25 | City Gas & Oil - Rec Trail | \$ 3,029.00 | \$ 3,500.00 | \$ 3,314.00 | \$ 3,500.00 |
| 26 | Insurance 10% (Liab & mower) | \$ 10,075.00 | \$ 10,959.00 | \$ 11,412.00 | \$ 12,553.00 |
| 27 | City Lights (heat in shop) | \$ 6,187.00 | \$ 6,500.00 | \$ 5,509.00 | \$ 6,500.00 |
| 28 | Uniforms | \$ 302.00 | \$ 300.00 | \$ 281.00 | \$ 300.00 |
| 29 | Util R & M: shelter ceil \$800, | \$ 7,415.00 | \$ 7,000.00 | \$ 6,500.00 | \$ 7,000.00 |
| 30 | Veh. R & M: | \$ 911.00 | \$ 1,200.00 | \$ 600.00 | \$ 1,200.00 |
| 31 | Tools - Trimmer | \$ 507.00 | \$ 500.00 | \$ 305.00 | \$ 500.00 |
| 32 | Bldg R & M: Garb; Shop Door | \$ 2,028.00 | \$ 2,000.00 | \$ 1,500.00 | \$ 2,000.00 |
| 33 | Grounds: Fert, Sprinkler, Lava, | \$ 10,450.00 | \$ 11,700.00 | \$ 11,700.00 | \$ 10,500.00 |
| 34 | Seed , Chemicals, Chalk, Cond. | | | | |
| 35 | CAPITAL OUTLAY | | | | |
| 36 | Mach & Eq: Cameras Bat Cage \$2500 | \$ 8,860.00 | \$ 4,000.00 | \$ - | \$ - |
| 37 | Improve: Batting Cage | \$ 69,228.00 | \$ - | \$ - | \$ - |
| 38 | Equipment Sinking | \$ 2,500.00 | \$ - | \$ - | \$ - |

| | | | | | |
|-----|---|--|--|--|--|
| | | | | | |
| *** | Ball Assoc. pays for 1 pallet of turface, 1/2 pallet chalk and 1/2 of freight | | | | |
| | School pays 1/2 pallet of conditioner & chalk | | | | |
| | 2015-2016 Purchase Seeder with School \$2,000 | | | | |
| | 2017 Ranger Polaris Gator Purchased \$5,500 | | | | |
| | 2018-2019 Ranger Blade & Canopy \$2350 - Kearney Power Sports | | | | |
| | 2018-2019 Changing Tables in Womens Restroom | | | | |
| | | | | | |
| | PARK #13 | | | | |

| 1 | REC. (Aft Sch & Trail) #14 | 18-19 Actual | 19-20 Budget | 19-20 Estimate | 20-21 Budget |
|-----|--|---------------------|---------------------|----------------------|---------------------|
| 2 | REVENUE | A | B | C | D |
| 3 | Interest (Trail & After School) | \$ 14.00 | \$ - | \$ 4.00 | \$ - |
| 4 | Donation - After School | \$ 10,126.00 | \$ 19,000.00 | \$ 5,045.00 | \$ 18,000.00 |
| 5 | Aft Sch Grant: Sonderup \$1,500 | \$ 7,500.00 | \$ 3,000.00 | \$ - | \$ 1,500.00 |
| 6 | TOTAL REVENUES | \$ 17,640.00 | \$ 22,000.00 | \$ 5,049.00 | \$ 19,500.00 |
| 7 | EXPENSE | | | | |
| 8 | PERSONNEL SERVICES | | | | |
| 9 | After School - Wages + tax | \$ 9,060.00 | \$ 16,000.00 | \$ 5,624.00 | \$ 10,625.00 |
| 10 | OPERATING EXPENSE | | | | |
| 11 | Aft. School Exp.(snack, supplies) | \$ 2,715.00 | \$ 6,000.00 | \$ 2,296.00 | \$ 3,500.00 |
| 12 | CAPITAL OUTLAY | | | | |
| 13 | TOTAL EXPENDITURES | \$ 11,775.00 | \$ 22,000.00 | \$ 7,920.00 | \$ 14,125.00 |
| 14 | NET ANNUAL CASH FLOW | \$ 5,865.00 | \$ - | \$ (2,871.00) | \$ 5,375.00 |
| | | | | | |
| | Trail #54827 = \$3,440 | | | | |
| | | | | | |
| | After School 505146 = \$3,174 | | | | |
| | | | | | |
| | | | | | |
| *** | On June 17, 2019 Tyler Naprstek called: stating that they are scratching the NRD Grant funds for the Trail Project. If the Trail Committee is still interested in funds, they need to come back to the NRD. (\$31,250: Holding funds from 10-2017 to 10-2019) | | | | |
| | | | | | |
| | | | | | |
| | REC. (Aft Sch & Trail) #14 | | | | |

| 1 | LIBRARY #15 | 18-19 Actual | 19-20 Budget | 19-20 Estimate | 20-21 Budget |
|----|----------------------------------|----------------------|----------------------|---------------------|----------------------|
| 2 | REVENUE | A | B | C | D |
| 3 | Property Tax | \$ 74,983.00 | \$ 76,000.00 | \$ 76,000.00 | \$ 70,500.00 |
| 4 | Library State Aid | \$ 906.00 | \$ 900.00 | \$ 999.00 | \$ 1,000.00 |
| 5 | Refunds-Larm & School Bills | \$ 24,926.00 | \$ 31,160.00 | \$ 15,576.00 | \$ 35,878.00 |
| 6 | Int. (504-970) | \$ 201.00 | \$ - | \$ 880.00 | \$ - |
| 7 | Maintenance Reserve | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 8 | Reimb: TeleStar | \$ 582.00 | \$ - | \$ 172.00 | \$ - |
| 9 | TOTAL REVENUES | \$ 103,516.00 | \$ 110,560.00 | \$ 96,127.00 | \$ 109,878.00 |
| 10 | | | | | |
| 11 | EXPENSE | | | | |
| 12 | PERSONNEL SERVICES | | | | |
| 13 | Salary & Wages 3% | \$ 29,964.00 | \$ 33,500.00 | \$ 25,500.00 | \$ 33,500.00 |
| 14 | Fica - 6.20% | \$ 1,858.00 | \$ 2,077.00 | \$ 1,581.00 | \$ 2,077.00 |
| 15 | Medicare - 1.45% | \$ 434.00 | \$ 486.00 | \$ 370.00 | \$ 486.00 |
| 16 | OPERATING EXPENSE | | | | |
| 17 | Janitor / Maintenance | \$ 9,000.00 | \$ 9,000.00 | \$ 9,000.00 | \$ 9,000.00 |
| 18 | Prof. & Schools | \$ 889.00 | \$ 1,500.00 | \$ 500.00 | \$ 740.00 |
| 19 | Communication | \$ 313.00 | \$ 400.00 | \$ 280.00 | \$ 400.00 |
| 20 | Magazine & Paper | \$ 1,945.00 | \$ 1,800.00 | \$ 600.00 | \$ 1,800.00 |
| 21 | Publication | \$ - | \$ - | \$ - | \$ 75.00 |
| 22 | Books / E-Books | \$ 23,206.00 | \$ 28,000.00 | \$ 20,000.00 | \$ 28,000.00 |
| 23 | Insurance (Liability) 10% | \$ 7,200.00 | \$ 7,920.00 | \$ 7,595.00 | \$ 8,355.00 |
| 24 | City Lights | \$ 7,920.00 | \$ 8,500.00 | \$ 6,300.00 | \$ 8,500.00 |
| 25 | Blackhills Gas | \$ 2,865.00 | \$ 3,500.00 | \$ 2,541.00 | \$ 3,500.00 |
| 26 | Util. R & M- HVAC 820, Gutters | \$ 909.00 | \$ 1,200.00 | \$ 1,100.00 | \$ 1,200.00 |
| 27 | Computer | \$ 859.00 | \$ 1,500.00 | \$ 1,000.00 | \$ 1,500.00 |
| 28 | Office Supply: copier \$600 yr | \$ 2,138.00 | \$ 3,000.00 | \$ 1,000.00 | \$ 3,000.00 |
| 29 | Program Expense | \$ 1,407.00 | \$ 2,000.00 | \$ 1,000.00 | \$ 2,000.00 |
| 30 | Accounting Fee | \$ 1,505.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 31 | CAPITAL OUTLAY | | | | |
| 32 | Equip. Reserve (to Savings) | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 33 | Improve: | \$ 3,571.00 | \$ 2,000.00 | \$ - | \$ 2,000.00 |
| 34 | TOTAL EXPENDITURES | \$ 98,483.00 | \$ 109,883.00 | \$ 81,867.00 | \$ 109,633.00 |
| 35 | NET ANNUAL CASH FLOW | \$ 5,033.00 | \$ 677.00 | \$ 14,260.00 | \$ 245.00 |
| | | | | | |
| | M. Mkt #504970 = \$20,325 | | | | |
| | ICS \$46,905 | | | | |

| 1 | PROGRAM INCOME #16 | 18-19 Actual | 19-20 Budget | 19-20 Estimate | 20-21 Budget |
|-----|---------------------------------------|------------------|------------------|--------------------|--------------|
| 2 | <u>REVENUE</u> | A | B | C | D |
| 3 | Housing Grant Loan Pymts | \$ 638.00 | \$ 154.00 | \$ 155.00 | \$ - |
| 4 | | | | | |
| 5 | TOTAL REVENUES | \$ 638.00 | \$ 154.00 | \$ 155.00 | \$ - |
| 6 | | | | | |
| 7 | <u>EXPENSE</u> | | | | |
| 8 | <u>OPERATING EXPENSE</u> | | | | |
| 9 | Parkside Plaza North | \$ - | \$ 154.00 | \$ 896.00 | \$ - |
| 10 | TOTAL EXPENDITURES | \$ - | \$ 154.00 | \$ 896.00 | \$ - |
| 11 | | | | | |
| 12 | NET ANNUAL CASH FLOW | \$ 638.00 | \$ - | \$ (741.00) | \$ - |
| | | | | | |
| *** | Savings #41780 = \$0 | | | | |
| | Housing Authority to Utilize Proceeds | | | | |
| | | | | | |
| | | | | | |
| | PROGRAM INCOME #16 | | | | |

| 1 | SALES TAX #18 | 18-19 Actual | 19-20 Budget | 19-20 Estimate | 20-21 Budget |
|-----|---|--------------------------------------|------------------------|------------------------|------------------------|
| 2 | REVENUE | A | B | C | D |
| 3 | LB840 Princ. | \$ 66,967.00 | \$ 57,062.00 | \$ 101,005.00 | \$ 60,000.00 |
| 4 | LB840 Interest | \$ 9,680.00 | \$ 10,038.00 | \$ 10,631.00 | \$ 10,100.00 |
| 5 | 25% Sales Tax - Infrastructure | \$ 73,282.00 | \$ 68,000.00 | \$ 75,474.00 | \$ 75,000.00 |
| 6 | Int. (#300277 & #504420 + | \$ 2,643.00 | \$ 1,900.00 | \$ 2,022.00 | \$ 2,000.00 |
| 7 | Infrast #102342 + CD#3327564) | | | | \$ - |
| 8 | LB840 Fines | \$ 160.00 | \$ - | \$ 320.00 | \$ - |
| 9 | Reimb: Scedd: Ho. Co. & Elba | \$ - | \$ - | \$ 775.00 | \$ 775.00 |
| 10 | Sales Tax Proceeds | \$ 219,845.00 | \$ 203,200.00 | \$ 227,170.00 | \$ 225,000.00 |
| 11 | TOTAL REVENUES | \$ 372,577.00 | \$ 340,200.00 | \$ 417,397.00 | \$ 372,875.00 |
| 12 | OPERATING EXPENSE | | | | |
| 13 | Legal: DTR | \$ 258.00 | \$ 500.00 | \$ - | \$ 500.00 |
| 14 | Marketing (Chamber) \$9,000 | \$ 9,000.00 | \$ 9,000.00 | \$ 9,000.00 | \$ 9,000.00 |
| 15 | Check Order 300277 | \$ 12.00 | \$ 25.00 | \$ 26.00 | \$ 30.00 |
| 16 | Accounting - Dana Cole | \$ 1,850.00 | \$ 1,850.00 | \$ 1,850.00 | \$ 1,850.00 |
| 17 | CAPITAL OUTLAY | | | | |
| 18 | Improve: | \$ 371,057.00 | \$ 814,399.00 | \$ 378,516.00 | \$ 543,619.00 |
| 19 | Scedd \$5000 | | | | |
| 20 | DEBT SERVICE | | | | |
| 21 | Trfr Out: Civic Loan & Paint | \$ 75,000.00 | \$ 75,000.00 | \$ 155,000.00 | \$ 155,000.00 |
| 22 | Transfer Out: 25% Infrastructure | \$ - | \$ - | \$ - | \$ 45,000.00 |
| 23 | Street Concrete Grind | | | | |
| 24 | Economic Development | \$ 117,000.00 | \$ 117,000.00 | \$ 117,000.00 | \$ 120,000.00 |
| 25 | TOTAL EXPENDITURES | \$ 574,177.00 | \$ 1,017,774.00 | \$ 661,392.00 | \$ 874,999.00 |
| 26 | NET ANNUAL CASH FLOW | \$ (201,600.00) | \$ (677,574.00) | \$ (243,995.00) | \$ (502,124.00) |
| *** | Checking #300277 = \$48,312 | <i>Maintain a balance of \$5,000</i> | | | |
| | M. Mkt #504420 = \$88,379 | <i>Maintain a balance of \$1,000</i> | | | |
| | 25% Infrast Chk #102-342 = \$27,827 | | | | |
| | 25% Infrast ICS = \$64,075 | | | | |
| | Time CD's = \$79,528 | | | | |
| *** | Middle Loup Subd Estimate \$1,662,600 | | | | |
| *** | LB840 Loans Open | Outstanding | Pymt Amount | | |
| | L & M Adventures - Barth 2.00% | \$ 101,260.00 | \$ 1,933.00 | | |
| | Herv's Transmission 2.85% | \$ 103,197.00 | \$ 990.00 | | |
| | Northup Siding 2.70% | \$ 4,154.00 | \$ 116.00 | | |
| | Bed Head Coffee 2.75% | \$ 87,843.00 | \$ 650.00 | | |
| | County Cage - Kucera 2.75% | \$ 60,263.00 | \$ 575.00 | | |

| 1 | VP BOND #19 | 18-19 Actual | 19-20 Budget | 19-20 Estimate | 20-21 Budget |
|----|---|----------------------|--------------------------|----------------------|------------------------|
| 2 | <u>REVENUE</u> | A | B | C | D |
| 3 | Bond Levy Tax | \$ 227,567.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 |
| 4 | Trfr In Assess. - Streets | \$ 42,727.00 | \$ 18,091.00 | \$ 39,780.00 | \$ 13,476.00 |
| 5 | Trfr In Assess: HoAve;Matelyn; Hospital | | \$ - | \$ - | \$ 26,773.00 |
| 6 | Bond Proceeds: Ho Avenue | \$ - | \$ - | \$ - | \$ 746,200.00 |
| 7 | TOTAL REVENUES | \$ 270,294.00 | \$ 218,091.00 | \$ 239,780.00 | \$ 986,449.00 |
| 8 | <u>EXPENSE</u> | | | | |
| 9 | <u>DEBT SERVICE</u> | | | | |
| 10 | Wire Fee | \$ 16.00 | \$ 36.00 | \$ 36.00 | \$ 36.00 |
| 11 | Pool (Bond) Principal | \$ 84,000.00 | \$ 88,000.00 | \$ 88,000.00 | \$ 84,000.00 |
| 12 | Pool (Bond) Interest | \$ 3,328.00 | \$ 2,405.00 | \$ 2,405.00 | \$ 1,260.00 |
| 13 | Street Bond Principal | \$ 89,950.00 | \$ 124,725.00 | \$ 124,750.00 | \$ 126,502.00 |
| 14 | Street Bond Interest | \$ 25,877.00 | \$ 28,451.00 | \$ 28,453.00 | \$ 26,846.00 |
| 15 | Antic. Bond Princ:Howard Ave. | \$ - | \$ - | \$ - | \$ 746,200.00 |
| 16 | Antic. Bond Int Howard Ave. | \$ - | \$ - | \$ - | \$ 10,099.00 |
| 17 | Street Princ. 2010 Dist. | \$ - | \$ - | \$ - | \$ - |
| 18 | Street Interest-Dist 2010 | \$ - | \$ - | \$ - | \$ - |
| 19 | Street Bond Princ. 2016 | \$ - | \$ - | \$ - | \$ - |
| 20 | Street Bond Int. 2016 | \$ - | \$ - | \$ - | \$ - |
| 21 | Street Bond Princ. 2017 | \$ - | \$ - | \$ - | \$ - |
| 22 | Street Bond Int. 2017 | \$ - | \$ - | \$ - | \$ - |
| 23 | Street Bond Princ. 2017 | \$ - | \$ - | \$ - | \$ - |
| 24 | Street Bond Int. 2017 | \$ - | \$ - | \$ - | \$ - |
| 25 | Street Bond Princ. 2017 | \$ - | \$ - | \$ - | \$ - |
| 26 | Street Bond Interest 2017 | \$ - | \$ - | \$ - | \$ - |
| 27 | Street Bond Princ. 2017 | \$ - | \$ - | \$ - | \$ - |
| 28 | To Reduce Budget Cash Res. | \$ - | \$ 1,300,000.00 | \$ - | \$ 500,000.00 |
| 29 | TOTAL EXPENDITURES | \$ 203,171.00 | \$ 1,543,617.00 | \$ 243,644.00 | \$ 1,494,943.00 |
| 30 | NET ANNUAL CASH FLOW | \$ 67,123.00 | \$ (1,325,526.00) | \$ (3,864.00) | \$ (508,494.00) |
| | | | | | |
| | | | | | |
| | VP BOND #19 | | | | |

ok

| 1 | St. Paul Civic Center (Rec) | 18-19 Actual | 19-20 Budget | 19-20 Estimate | 20-21 Budget |
|----|-----------------------------------|----------------------|----------------------|----------------------|----------------------|
| 2 | #21 | A | B | C | D |
| 3 | REVENUE | | | | |
| 4 | Property Tax: Civic (Recreation) | \$ 8,123.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| 5 | Civic Open Gym | \$ - | \$ - | \$ 154.00 | \$ 154.00 |
| 6 | Civic PayPal Civic Fee | \$ - | \$ - | \$ 77.00 | \$ 77.00 |
| 7 | Civic Birthday Parties | \$ - | \$ - | \$ 760.00 | \$ 800.00 |
| 8 | Donation: Civic | \$ 15,925.00 | \$ 10,000.00 | \$ - | \$ - |
| 9 | Registration Fee: Recreation | \$ 6,243.00 | \$ 6,000.00 | \$ 115.00 | \$ 6,000.00 |
| 10 | League, Pickle Ball, & Classes | | | | |
| 11 | Membership: Civic | \$ 7,617.00 | \$ 5,500.00 | \$ 7,559.00 | \$ 8,000.00 |
| 12 | Memorial: Civic | \$ - | \$ - | \$ 500.00 | \$ - |
| 13 | Flags: Civic | \$ - | \$ - | \$ 203.00 | \$ - |
| 14 | Rentals: Civic | \$ 31,952.50 | \$ 25,000.00 | \$ 13,045.00 | \$ 25,000.00 |
| 15 | SPDC Office Rental: Civic | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ - |
| 16 | Interest: 300749 & 505179 | \$ 37.00 | \$ 15.00 | \$ 18.00 | \$ - |
| 17 | Reimb: Larm | \$ - | \$ - | \$ 852.00 | \$ - |
| 18 | Sales Tax - Adult Sport League | \$ - | \$ 100.00 | \$ - | \$ - |
| 19 | Transfer In: Sale Tax: Civic Loan | \$ 75,000.00 | \$ 75,000.00 | \$ 155,000.00 | \$ 155,000.00 |
| 20 | TOTAL REVENUES | \$ 150,897.50 | \$ 135,615.00 | \$ 192,283.00 | \$ 203,031.00 |
| 21 | EXPENSES | | | | |
| 22 | Wages : RECREATION | \$ 8,000.00 | \$ 6,200.00 | No Recreation Class | \$ 6,200.00 |
| 23 | Recreation Class Instructors | \$ 5,340.00 | \$ 3,200.00 | No Instructors | \$ 3,200.00 |
| 24 | Civic Personnel Wage | \$ - | \$ - | \$ - | |
| 25 | Fica | \$ - | \$ - | \$ - | |
| 26 | Medicare | \$ - | \$ - | \$ - | |
| 27 | Pension 6% | \$ - | \$ - | \$ - | |
| 28 | Ins: Health 17%, Woodm; Life; | \$ - | \$ - | \$ - | |
| 29 | & Health Ded; RCI | | | | |
| 30 | OPERATING EXPENSE | | | | |
| 31 | Janitor / Maint: Civic | \$ 4,250.00 | \$ 4,420.00 | \$ 3,850.00 | \$ 5,510.00 |
| 32 | Recreation Supplies | \$ 1,988.00 | \$ 1,700.00 | \$ 300.00 | \$ 1,800.00 |
| 33 | Communication | \$ 192.00 | \$ - | \$ 1,188.00 | \$ 2,484.00 |
| 34 | Rec Registration Reimb. | \$ - | \$ - | \$ - | \$ - |
| 35 | Civic Rental Reimb. | \$ - | \$ - | \$ 675.00 | \$ - |
| 36 | Civic Birthday Reimb. | \$ - | \$ - | \$ 50.00 | \$ - |
| 37 | Publish: REC 66-20-235 | \$ - | \$ 225.00 | No Recreation Class | \$ 225.00 |
| 38 | Publish: Civic 66-20-240 | \$ 27.00 | \$ 550.00 | \$ - | \$ 250.00 |

| | A | B | C | D | |
|----|--------------------------------------|---------------------|----------------------|----------------------|----------------------|
| 47 | | | | | |
| 48 | | | | | |
| 49 | Sanitation Hauling: Civic | \$ 960.00 | \$ 1,200.00 | \$ 800.00 | \$ 1,200.00 |
| 50 | Gym Supplies: Civic | \$ - | \$ - | \$ 37.00 | \$ - |
| 51 | Accounting Fee: Civic | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| 52 | Reimb: Linens, Rentals | \$ - | \$ - | \$ 754.00 | \$ 589.00 |
| 53 | Grants | \$ - | \$ - | \$ - | \$ - |
| 54 | CAPITAL OUTLAY | | | | |
| 55 | Impr: Loan 155,000, paint 5000 | \$ 18,000.00 | \$ 80,000.00 | \$ 155,000.00 | \$ 155,000.00 |
| 56 | Sinking: Civic Center | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| 57 | TOTAL EXPENDITURES | \$ 73,902.00 | \$ 135,320.00 | \$ 198,408.00 | \$ 209,663.00 |
| 58 | NET ANNUAL CASH FLOW | \$ 76,995.50 | \$ 295.00 | \$ (6,125.00) | \$ (6,632.00) |
| | | | | | |
| | *** Civic Ctr 300749 = \$7,753 | | | | |
| | Civic Ctr Sinking #505179 - \$15,533 | | | | |
| | | | | | |
| | St. Paul Civic Center (Rec) | | | | |
| | #21 | | | | |

| 1 | TIF #22 | 18-19 Actual | 19-20 Budget | 19-20 Estimate | 20-21 Budget |
|----|----------------------------------|--------------|--------------|----------------|--------------|
| 2 | REVENUE | A | B | C | D |
| 3 | Prairie Fall #8652 - Johnson | \$ 2,982.00 | \$ 3,050.00 | \$ 3,167.00 | \$ 3,167.00 |
| 4 | Lots 15 & 16 | | | | |
| 5 | MAD Dev. #8653 - Taylor | \$ 5,344.00 | \$ 5,465.00 | \$ 5,674.00 | \$ 5,674.00 |
| 6 | Lot 13 | | | | |
| 7 | MAD Dev. #8654 - Solko | \$ 4,740.00 | \$ 4,847.00 | \$ 5,034.00 | \$ 5,034.00 |
| 8 | Lot 16 | | | | |
| 9 | MAD Dev #8655 - Levander | \$ 2,696.00 | \$ 5,500.00 | \$ 5,552.00 | \$ 5,552.00 |
| 10 | Lot 14 | | | | |
| 11 | MAD Dev #8656 - Wells, C | \$ 3,274.00 | \$ 3,800.00 | \$ 4,540.00 | \$ 4,540.00 |
| 12 | Lot 18 | | | | |
| 13 | Prairie Falls #8657 - Mendez | \$ 654.00 | \$ 1,308.00 | \$ 1,544.00 | \$ 3,088.00 |
| 14 | Lots 13 & 14 | | | | |
| 15 | MAD Dev. #8658 - Robinson | \$ 1,402.00 | \$ 5,512.00 | \$ 6,004.00 | \$ 6,004.00 |
| 16 | Lot 4 | | | | |
| 17 | Prairie Fall #8659 Sok M | \$ 654.00 | \$ 3,800.00 | \$ 4,000.00 | \$ 4,000.00 |
| 18 | Lots 11 & 12 | | | | |
| 19 | MAD Dev #8660 - Robinson | \$ - | \$ 2,000.00 | \$ 1,797.00 | \$ 3,594.00 |
| 20 | Lot 3 | | | | |
| 21 | Bed Head Coffee #8661 | \$ - | \$ 200.00 | \$ 1,500.00 | \$ 3,000.00 |
| 22 | Lot 9-13, Blk 78, O.T. | | | | |
| 23 | Prairie Fall #8662 - Larsen | \$ - | \$ 2,000.00 | \$ 2,000.00 | \$ 4,000.00 |
| 24 | Lot 2, Blk 3, Harris | | | | |
| 25 | Interest #505036 | \$ 3.00 | \$ - | \$ - | \$ - |
| 26 | TOTAL REVENUES | \$ 21,749.00 | \$ 37,482.00 | \$ 40,812.00 | \$ 47,653.00 |
| 27 | OPERATING EXPENSE | | | | |
| 28 | TIF Check Order 68-20-306 | \$ 12.00 | \$ 12.00 | \$ - | \$ - |
| 29 | MAD DEV (50/50) | \$ 8,993.00 | \$ 13,562.00 | \$ 14,300.00 | \$ 15,199.00 |
| 30 | 68-20-009 | | | | |
| 31 | CITY (MAD) (50/50) | \$ 8,993.00 | \$ 13,562.00 | \$ 14,301.00 | \$ 15,199.00 |
| 32 | 68-20-008 | | | | |
| 33 | Prairie Fall #8652 Johnson | \$ 4,425.00 | \$ 3,050.00 | \$ 3,167.00 | \$ 3,167.00 |
| 34 | Lots 15 & 16 | | | | |
| 35 | Prairie Falls #8657 - Mendez | \$ 654.00 | \$ 1,308.00 | \$ 1,544.00 | \$ 3,088.00 |
| 36 | Lots 13 & 14 | | | | |
| 37 | Prairie Fall #8659 Sok M | \$ 654.00 | \$ 3,800.00 | \$ 4,000.00 | \$ 4,000.00 |
| 38 | Lots 11 & 12 | | | | |

| | | | | | |
|-----|--|--|--|--|---------------|
| *** | TIF Mkt #505036 = \$920.00 | | | | |
| | MAD DEVELOPMENT | | | | |
| 1 | Series A (City) = \$290,000 (Water/ Sewer Construction, Engineering \$30,000, Attorney, Recording, Publ) | | | | |
| 2 | Series B (Redeveloper) = \$424,000 at 7.50% | | | | |
| | 50 / 50 (CDA & Redeveloper) | | | | |
| | Starostka Construction Bid = \$226,398.95 for City Infrastructure | | | | |
| | ATTORNEY WILLIS = 402/474-6900 | | | | |
| 3 | PRAIRIE FALLS Phase 1 - Diane Johnson | | | | |
| | NOTICE TO DIVIDE: 7-19-2016 | | | | |
| | Prairie Falls Subdivision: Proceeds in June / Dec | | | | |
| | Interest starts 7/6/2016 at 5% on \$30,000 | | | | |
| 4 | PRAIRIE FALLS Phase 2 - Ramiro Mendez | | | | |
| | NOTICE to DIVIDE: 7-26-17 | | | | |
| | Prairie Falls Subdivision: Proceeds in June / Dec | | | | |
| | Interest starts 8-7-17 at 5% on \$30,000 | | | | |
| 5 | PRAIRIE FALLS Phase 3 - Mike Sok | | | | |
| | NOTICE to DIVIDE: 9-8-2017 | | | | |
| | Prairie Falls Subdivision: Proceeds in June / Dec | | | | |
| | Interest starts 10-16-17 at 5% on \$30,000 | | | | |
| 6 | PRAIRIE FALLS Phase 4 - Corey & Tara Larsen | | | | |
| | NOTICE to DIVIDE: 3-26-2018 | | | | |
| | Prairie Falls Subdivision: Proceeds in June / Dec | | | | |
| | Interest starts 3-18-19 at 5% on \$30,910 | | | | |
| 7 | PRAIRIE FALLS Phase 5 - Chris Meyer Construction | | | | |
| | Notice to Divide: 3-9-2020 | | | | |
| | Prairie Falls Subd: Proceeds June / Dec | | | | |
| | Interest starts February 3, 2020 at 5% on \$30,000 | | | | |
| 8 | PRAIRIE FALLS Phase 6 - Chris Meyer Construction | | | | NOT Completed |
| | Notice to Divide: | | | | |
| | Prairie Falls Subd: Proceeds June / Dec | | | | |
| | Interest starts August 3, 2020 at 5% on \$30,000 | | | | |

| 1 | Senior Center #23 | 18-19 Actual | 19-20 Budget | 19-20 Estimate | 20-21 Budget |
|-----|--|--------------------|--------------------|--------------------|--------------------|
| 2 | <u>REVENUE</u> | A | B | C | D |
| 3 | Property tax | \$ 8,123.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| 4 | Int. 504882 (may utilize) | \$ 194.00 | \$ 20.00 | \$ 660.00 | \$ 330.00 |
| 5 | TOTAL REVENUES | \$ 8,317.00 | \$ 8,020.00 | \$ 8,660.00 | \$ 8,330.00 |
| 6 | | | | | |
| 7 | <u>EXPENSE</u> | | | | |
| 8 | <u>OPERATING EXPENSE</u> | | | | |
| 9 | Insurance 10% (Liability) | \$ 1,800.00 | \$ 1,980.00 | \$ 1,980.00 | \$ 2,178.00 |
| 10 | Bldg.R&M - HVAC maint. | \$ 489.00 | \$ 2,000.00 | \$ 1,793.00 | \$ 2,000.00 |
| 11 | Building Sinking | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 12 | TOTAL EXPENDITURES | \$ 6,289.00 | \$ 7,980.00 | \$ 7,773.00 | \$ 8,178.00 |
| 13 | NET ANNUAL CASH FLOW | \$ 2,028.00 | \$ 40.00 | \$ 887.00 | \$ 152.00 |
| | | | | | |
| | M Mkt #504882 = \$36,136 | | | | |
| | | | | | |
| *** | Opened in 1988 | | | | |
| | 2012 Roof Construction | | | | |
| | 2013 Insulated & New Windows in 2013 | | | | |
| | 2014 New Furnace / Air Transferred from General 504684 = \$16,136.00 | | | | |
| | 2017 Clean / Repair Furnace | | | | |
| | | | | | |
| | | | | | |
| | Senior Center #23 | | | | |

| 1 | REDLG #24 | 18-19 Actual | 19-20 Budget | 19-20 Estimate | 20-21 Budget |
|-----|--|----------------------|-----------------------|---------------------|-----------------------|
| 2 | REVENUE | A | B | C | D |
| 3 | REDLG Loan Princ. 70-032 | \$ 95,000.00 | \$ 60,000.00 | \$ 69,532.00 | \$ 69,532.00 |
| 4 | REDLG Loan Interest 70-033 | \$ 382.00 | \$ - | \$ 3,700.00 | \$ 3,700.00 |
| 5 | REDLG Interest: 301465 & ICS | \$ - | \$ - | \$ 917.00 | If Loan Out |
| 6 | REDLG - new USDA Loan | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ 300,000.00 |
| 7 | TOTAL REVENUES | \$ 395,382.00 | \$ 360,000.00 | \$ 74,149.00 | \$ 373,232.00 |
| 8 | | | | | |
| 9 | EXPENSE | | | | |
| 10 | OPERATING EXPENSE | | | | |
| 11 | Recording Fee | \$ - | \$ - | \$ 28.00 | \$ - |
| 12 | Insur: (USDA) Travelers | \$ - | \$ - | \$ 1,257.00 | \$ 1,257.00 |
| 13 | REDLG Check Order | \$ 7.00 | \$ - | \$ - | \$ - |
| 14 | REDLG Loan: Available Funds | \$ - | \$ 125,000.00 | \$ - | \$ 125,000.00 |
| 15 | REDLG Impr. (new project) | \$ 378,010.00 | \$ 300,000.00 | \$ 70,000.00 | \$ 300,000.00 |
| 16 | TOTAL EXPENDITURES | \$ 378,010.00 | \$ 425,000.00 | \$ 70,000.00 | \$ 425,000.00 |
| 17 | NET ANNUAL CASH FLOW | \$ 17,372.00 | \$ (65,000.00) | \$ 4,149.00 | \$ (51,768.00) |
| | | | | | |
| | Projects | Interest | Original Bal. | Current Bal. | |
| #1 | Ho. Co. Med Center | Zero Interest | \$ 360,000.00 | \$ 215,000.00 | |
| #2 | Teresa's Floral | 2.75% | \$ 18,000.00 | \$ 15,668.00 | |
| #3 | Vogel Auto Repair | 2.75% | \$ 70,000.00 | \$ 65,465.00 | |
| | | | | | |
| *** | REDLG Program #301465 = \$5500.00 | | | | |
| *** | REDLG ICS: \$61,401 | | | | |
| | | | | | |
| | Line 14 = Estimated Low Line #3 & ICS = \$60,000 | | | | |
| | | | | | |
| | REDLG #24 | | | | |

2020-2021

City of St. Paul APPROXIMATE Valuation from County Assessor:

\$128,826,029

(Difference of \$1,721,928)

2019-2020 Valuation

\$127,104,101

(Difference of \$768,336)

2018-2019 Valuation

\$126,335,765

(Difference of \$2,154,685)

2017-2018 Valuation:

\$124,181,080

(Civic Center not in valuation)

(Difference of \$13,193,302 from last year)

2016-2017 Valuation:

\$110,987,778

2015-2016 Valuation:

\$107,167,655

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.
b) community colleges, and c) school districts)

TAX YEAR 2020

(certification required on or before August 20th, of each year)

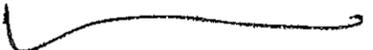
TO :

TAXABLE VALUE LOCATED IN THE COUNTY OF HOWARD COUNTY

| Name of Political Subdivision | Subdivision Type (e.g. city, fire, NRD) | Value attributable to Growth | Total Taxable Value |
|----------------------------------|---|---------------------------------|------------------------|
| ST PAUL CITY | CITY/VILLAGE | 2,935,133 | 128,826,029 |

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

I Neal Dethlefs, Howard County 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.



(signature of county assessor)

8-18-2020
(date)

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

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

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2020

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

TAX YEAR 2020
(certification required annually)

TO City or Community Redevelopment authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ST PAUL
LOCATED IN THE COUNTY OF HOWARD

| Name of TIF Project | TIF Base Value | TIF Excess Value |
|------------------------|-------------------|---------------------|
| PRAIRE FALLS 8652 | 16,390 | 157,524 |

I Neal Dethlefs, Howard County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations 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.


(signature of county assessor)

8-18-2020
(date)

CC: County Clerk, Howard County
CC: County Treasurer, Howard County

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

TAX YEAR 2020
(certification required annually)

TO City or Community Redevelopment authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ST PAUL
LOCATED IN THE COUNTY OF HOWARD

| Name of TIF Project | TIF Base Value | TIF Excess Value |
|------------------------|-------------------|---------------------|
| DALTON MEADOWS 8653 | 11,657 | 282,254 |

I Neal Dethlefs, Howard County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations 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.


(signature of county assessor)

8-18-2020
(date)

CC: County Clerk, Howard County
CC: County Treasurer, Howard County

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

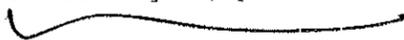
TAX YEAR 2020
(certification required annually)

TO City or Community Redevelopment authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ST PAUL
LOCATED IN THE COUNTY OF HOWARD

| Name of TIF Project | TIF Base Value | TIF Excess Value |
|------------------------|-------------------|---------------------|
| DALTON MEADOWS 8654 | 12,001 | 250,372 |

I Neal Dethlefs, Howard County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations 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.



(signature of county assessor)

8-18-2020
(date)

CC: County Clerk, Howard County
CC: County Treasurer, Howard County

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

TAX YEAR 2020
(certification required annually)

TO City or Community Redevelopment authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF St Paul
LOCATED IN THE COUNTY OF HOWARD

| Name of TIF Project | TIF Base Value | TIF Excess Value |
|------------------------|-------------------|---------------------|
| DALTON MEADOWS 8655 | 29,997 | 282,960 |

I Neal Dethlefs, Howard County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations 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.


(signature of county assessor)

8-18-2020
(date)

CC: County Clerk, Howard County
CC: County Treasurer, Howard County

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

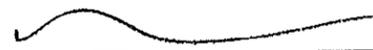
TAX YEAR 2020
(certification required annually)

TO City or Community Redevelopment authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ST PAUL
LOCATED IN THE COUNTY OF HOWARD

| Name of TIF Project | TIF Base Value | TIF Excess Value |
|------------------------|-------------------|---------------------|
| DALTON MEADOWS 8656 | 29,988 | 225,819 |

I Neal Dethlefs, Howard County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations 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.



(signature of county assessor)

8-18-2020
(date)

CC: County Clerk, Howard County
CC: County Treasurer, Howard County

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

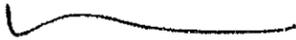
TAX YEAR 2020
(certification required annually)

TO City or Community Redevelopment authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF St Paul
LOCATED IN THE COUNTY OF HOWARD

| Name of TIF Project | TIF Base Value | TIF Excess Value |
|------------------------|-------------------|---------------------|
| PRAIRE FALLS 8657 | 7,260 | 237,759 |

I Neal Dethlefs, Howard County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations 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.


(signature of county assessor)

8-18-2020
(date)

CC: County Clerk, Howard County
CC: County Treasurer, Howard County

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

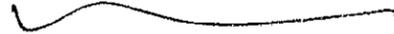
TAX YEAR 2020
(certification required annually)

TO City or Community Redevelopment authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ST PAUL
LOCATED IN THE COUNTY OF HOWARD

| Name of TIF Project | TIF Base Value | TIF Excess Value |
|------------------------|-------------------|---------------------|
| DALTON MEADOWS 8658 | 13,250 | 316,699 |

I Neal Dethlefs, Howard County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations 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.



(signature of county assessor)

8-18-2020
(date)

CC: County Clerk, Howard County
CC: County Treasurer, Howard County

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

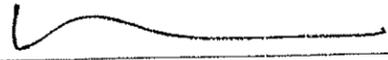
TAX YEAR 2020
(certification required annually)

TO City or Community Redevelopment authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ST PAUL
LOCATED IN THE COUNTY OF HOWARD

| Name of TIF Project | TIF Base Value | TIF Excess Value |
|------------------------|-------------------|---------------------|
| PRAIRE FALLS 8659 | 7,260 | 202,728 |

I Neal Dethlefs, Howard County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations 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.


(signature of county assessor)

8-18-2020
(date)

CC: County Clerk, Howard County
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CERTIFICATION OF VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

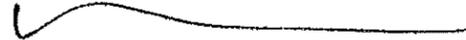
TAX YEAR 2020
(certification required annually)

TO City or Community Redevelopment authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF St Paul
LOCATED IN THE COUNTY OF HOWARD

| Name of TIF Project | TIF Base Value | TIF Excess Value |
|------------------------|-------------------|---------------------|
| DALTON MEADOWS 8660 | 10,567 | 205,451 |

I Neal Dethlefs, Howard County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations 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.


(signature of county assessor)

8-18-2020
(date)

CC: County Clerk, Howard County
CC: County Treasurer, Howard County

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

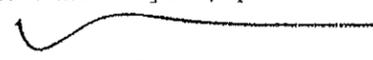
TAX YEAR 2020
(certification required annually)

TO City or Community Redevelopment authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ST PAUL
LOCATED IN THE COUNTY OF HOWARD

| Name of TIF Project | TIF Base Value | TIF Excess Value |
|------------------------|-------------------|---------------------|
| BED HEAD COFFEE 8861 | 10,846 | 204,541 |

I Neal Dethlefs, Howard County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations 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.



(signature of county assessor)

8-18-2020
(date)

CC: County Clerk, Howard County
CC: County Treasurer, Howard County

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

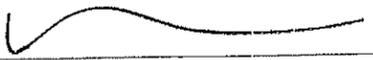
TAX YEAR 2020
(certification required annually)

TO City or Community Redevelopment authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF St Paul
LOCATED IN THE COUNTY OF HOWARD

| Name of TIF Project | TIF Base Value | TIF Excess Value |
|------------------------|-------------------|---------------------|
| PRAIRE FALLS 8662 | 20,700 | 286,297 |

I Neal Dethlefs, Howard County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations 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.


(signature of county assessor)

8-18-2020
(date)

CC: County Clerk, Howard County
CC: County Treasurer, Howard County

| TIF PROJECT Fund Numbers | | | | |
|--------------------------|----------------------------------|-------------------------------|------|-------------------|
| | | | | Year |
| TIF Fund # | TIF Project Name | Name | Year | Complete |
| 1 | 8650 Bomgaars | Next Generation Prop. | 2007 | 2015 |
| 2 | 8651 CHS Enterprises | Cory & Heather Schmidt | 2008 | 2018 |
| 3 | 8652 Lots 15 & 16, Prairie Falls | Diane Johnson (Shoemaker) | 2017 | |
| 4 | 8653 Lot 13, Dalton Meadows | Jeremy Taylor | 2017 | |
| 5 | 8654 Lot 16, Dalton Meadows | Tyler & Dream Solko | 2017 | |
| 6 | 8655 Lot 14, Dalton Meadows | Brent Levander | 2018 | |
| 7 | 8656 Lot 18, Dalton Meadows | Chad & Brenda Wells | 2018 | |
| 8 | 8657 Lots 13 & 14, Prairie Falls | Ramiro Mendez (Starkey) | 2018 | |
| 9 | 8658 Lot 4, Dalton Meadows | Bryan & Theresa Robinson | 2018 | |
| 10 | 8659 Lots 11 & 12, Prairie Falls | Mike Sok | 2018 | |
| 11 | 8660 Lot 3, Dalton Meadows | Bryan & Theresa Robinson | 2018 | |
| 12 | 8661 Lot 9 - 13, Block 78, O.T. | Bed Head Coffee - M. Yutesler | 2019 | |
| 13 | 8662 Lot 2, Block 3, Harris Sub. | Cory / Tarra Larsen | 2019 | |
| 14 | 8663 Lots 17 & 18, Prairie Falls | Contractor: Chris Meyer | 2020 | |
| 15 | 8664 Lot 19, Dalton Meadows | Contractor: Beyond Blueprints | 2020 | |
| 16 | 8665 Lot 20, Dalton Meadows | Contractor: STS Construction | 2020 | |
| 17 | 8666 | | | VOID - was Brandt |
| 18 | 8667 Lot 6, Dalton Meadows | Scott & Heather Seaman | 2020 | |
| 19 | 8668 Lots 19 & 20, Prairie Falls | Contractor: Chris Meyer | 2020 | Still in works |
| 20 | 8669 Lots 21 & 22, Prairie Falls | Contractor: Chris Meyer | 2020 | |



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

RESOLUTION NO. 2020-18

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of the City of St. Paul passes by a majority vote a resolution or ordinance setting the tax request; and

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

NOW, THEREFORE, the Governing Body of the City of St. Paul, resolves that:

1. The 2020-2021 property tax request be set at \$644,129.89 for the General Fund and \$202,000.11 for the Bond Fund.
2. The total assessed value of property differs from last year's total assessed value by 1%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$.646803 per \$100 of assessed value.
4. The City of St. Paul proposes to adopt a property tax request that will cause its tax rate to be \$.656800 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of City of St. Paul will decrease from last year's by -29%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2020.

Motion by _____, seconded by _____ to adopt Resolution #2020-_____. Voting yes were _____. Voting no were _____.

Dated this 8th day of September 2020.

Joel M. Bergman, Mayor

ATTEST: Connie Jo Beck, City Clerk / Deputy Treasurer



City of St. Paul
IN
Howard 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 8th day of September 2020, at 7:00 o'clock P.M., at City Office 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.

| | |
|--|------------------|
| 2018-2019 Actual Disbursements & Transfers | \$ 6,093,470.00 |
| 2019-2020 Actual/Estimated Disbursements & Transfers | \$ 7,975,221.00 |
| 2020-2021 Proposed Budget of Disbursements & Transfers | \$ 9,337,034.00 |
| 2020-2021 Necessary Cash Reserve | \$ 4,838,249.00 |
| 2020-2021 Total Resources Available | \$ 14,175,283.00 |
| Total 2020-2021 Personal & Real Property Tax Requirement | \$ 846,130.00 |
| Unused Budget Authority Created For Next Year | \$ 396,181.82 |

Breakdown of Property Tax:

| | |
|---|---------------|
| Personal and Real Property Tax Required for Non-Bond Purposes | \$ 644,129.89 |
| Personal and Real Property Tax Required for Bonds | \$ 202,000.11 |

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 8th day of September 2020, at 7:00 o'clock P.M., at City Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

| | 2019 | 2020 | Change |
|--|---------------|---------------|--------|
| Operating Budget | 13,064,394.00 | 9,337,034.00 | -29% |
| Property Tax Request | \$ 833,250.00 | \$ 846,130.00 | 2% |
| Valuation | 127,104,101 | 128,826,029 | 1% |
| Tax Rate | 0.655565 | 0.656800 | 0% |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.646803 | | |

ORDINANCE #1011

AN ORDINANCE OF THE "ANNUAL APPROPRIATION BILL" OF MONEY FOR THE OPERATION OF THE GENERAL AND UTILITY FUNDS OF THE CITY OF SAINT PAUL, IN HOWARD COUNTY, NEBRASKA, APPROPRIATING THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF OCTOBER 2020 AND ENDING THE LAST DAY OF SEPTEMBER 2021.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SAINT PAUL, HOWARD COUNTY, NEBRASKA:

SECTION 1: That after complying with all procedures required by law, the following sums contained in Section Two (2) and Three (3), as set forth in the budget statement, is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

SECTION 2: That the following sums are hereby appropriated to defray the necessary expenses and liabilities of the City of Saint Paul, Nebraska during the fiscal period commencing October 1, 2020 and ending September 30, 2021 to wit:

| | |
|------------------------------|-----------------------|
| Operating Expenses | \$5,693,761.00 |
| Capital Improvements | \$ 827,529.00 |
| Other Capital Outlay | \$ 123,500.00 |
| Debt Service | \$2,136,745.00 |
| Other & Transfers | \$ 555,499.00 |
| Total | \$9,337,034.00 |

of which \$846,130.00 is to be raised by property taxation.

SECTION 3: That the following sums are hereby appropriated to defray the necessary expenses and liabilities of the General Fund of the City of Saint Paul, Nebraska, during the fiscal period commencing October 1, 2020 and ending September 30, 2021 to wit: **\$644,129.89**. That the following sums are hereby appropriated to defray the necessary expenses and liabilities of the General Bond Fund of the City of Saint Paul, Nebraska, during the fiscal period commencing October 1, 2020 and ending September 30, 2021 to wit: **\$202,000.11**.

SECTION 4: All other Ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 5: This Ordinance shall take effect and be in full force and effect from and after its passage, approval and publication or posting according to law.

PASSED AND APPROVED THIS 8th DAY OF SEPTEMBER, 2020.

Joel M. Bergman, MAYOR

ATTEST – Connie Jo Beck, CITY CLERK

City of St. Paul Regular Meeting
704 6th Street
St. Paul, NE 68873

Monday, August 3, 2020

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, August 3, 2020 at 7:00 p.m. Present were Mayor Joel M. Bergman and Councilmembers: Brenda Klanecky, Ralph Kezeor, Katie Kowalski & Jerry Thompson. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Bergman opened the Community Development Agency (CDA) meeting at 7:00 p.m. with the "Pledge of Allegiance" and thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law.

Council member Kowalski moved to approve the Community Development Agency (CDA) Redevelopment Contract of the Prairie Falls Subdivision Redevelopment Project Phase Six (6) more described as Lots Nineteen (19) and Twenty (20), Prairie Falls Subdivision. The indebted amount is \$30,000, with a five percent (5%) interest rate. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Mayor Bergman adjourned the Community Development Agency (CDA) meeting at 7:03 p.m.

Mayor Bergman opened the regular City Council meeting at 7:03 p.m.

Mayor Bergman opened a public hearing at 7:04 p.m. for the purpose of receiving public input regarding the proposed 2020-2021 Budget.

Individuals who have appropriate agenda items for City Council consideration should complete the "Request for Future Agenda Items" form located at the City Office. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

There was an opportunity for individuals wishing to provide input on any of tonight's agenda items. Those individuals were asked to reserve time to speak.

Prior to the regular City Council meeting the City of St. Paul had a public auction at 6:00 p.m. to sell City property described as Lot One (1) and Part of Lot Two (2), Block 64, Original Town in St. Paul, Howard County, Nebraska. There was only one (1) bidder at the sale. Fritz Lee spoke on behalf of the American Legion Post #119 in purchasing the property.

Council member Kezeor moved to approve the American Legion Post #119 purchasing Lot One (1) and Part of Lot (2), Block 64, Original Town, Howard County, Nebraska in the amount of \$500. The property will need to be surveyed prior to creating a deed and approving an ordinance to confirm the sale of property at a regular City Council meeting. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. The City will absorb all legal cost of transferring the property and the creation of the deed. The American Legion Post #119 will absorb the cost of the survey.

Council member Kowalski moved to approve the Redevelopment Contract of the Prairie Falls Subdivision Redevelopment Project Phase Six (6). Council member Klanecky seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Mayor Bergman opened the public comment period at 7:10 p.m. for the purpose of hearing public input regarding the proposed 2020-2021 Budget. City Clerk Beck voiced the 20-21 Budget department changes from the previous budget workshop on July 29, 2020; the changes were reviewed by Dana F. Cole & Co. (City Auditor). The Mayor and Council members were in agreement to set another 20-21 Budget workshop to finalize the department numbers on Wednesday, August 5, 2020 at 6:00 p.m. in the City Council Chambers. The special meeting will be posted in four (4) places.

Mayor Bergman closed the public comment period at 8:09 p.m.

Council member Kowalski moved to approve the minutes of July 6, 2020, July 20, 2020 and July 29, 2020 (special); disbursements of August 3, 2020; and zoning permits of July 27, 2020. Council member Thompson seconded the motion. Council members Kezeor, Kowalski & Thompson voted aye, Council member Klanecky voted nay. Motion carried 3/1.

| | |
|--------------------------------|-----------|
| Computer Management (Srv) | 800.00 |
| NE Dept Rev July Form 10 (Tax) | 16875.93 |
| Charter Spectrum (Srv) | 194.97 |
| Clearly (Phone) | 147.04 |
| Aurora Coop (G&O) | 701.97 |
| Black Hills Energy (Utl) | 292.45 |
| City Lights (Utl) | 9925.40 |
| Heartland Disposal (Srv) | 5342.74 |
| Jims Champlin (G&O) | 1706.71 |
| Mid-Nebraska Disp. (Srv) | 3651.58 |
| IRS (Tax) | 33.02 |
| Amazon Capital (Bks) | 519.52 |
| BJ Garage (Srv) | 98.98 |
| Banyon Data (Srv) | 195.00 |
| Bomgaars (Rep & Sup) | 916.14 |
| BSN Sports (Sup) | 231.87 |
| Cardmember Service (Sup) | 242.95 |
| CEI Security Sound (Srv) | 1202.65 |
| Central Dist Health (Lab) | 137.50 |
| City Health Ded (Sav) | 5808.00 |
| City 125 Plan (Ins) | 170.00 |
| City of Grand Island (Memb) | 937.00 |
| Consolidated Mgmt (Srv) | 219.69 |
| Custer Co Recycling (Srv) | 61.80 |
| Demco (Sup) | 461.19 |
| Diamond Engineering (Srv) | 305896.41 |
| Ditch Witch (Sup) | 97.07 |
| Dutton Lainson (Sup) | 548.62 |
| Eagle Eye Weed (Sup) | 2263.00 |
| Ebsco (Books) | 47.28 |
| Ellen Wakefield (Sch) | 50.00 |
| Fleet US (Sup) | 113.14 |
| Goettsche, Roger (Sup) | 57.45 |
| Hawkins Inc (Chem) | 4438.01 |
| Heartland Disposal (Srv) | 510.00 |
| Hesselgesser (Rep) | 3500.00 |
| Hometown Mkt (Sup) | 110.00 |
| Howard County Treasurer (Srv) | 2782.05 |
| Ho Co Register of Deeds (Srv) | 10.00 |
| Homestead Bank (Srv) | 50.00 |
| Howard Co. Med Ctr (Srv) | 60.00 |
| Howard Greeley REA (Sup) | 175851.40 |
| Island Sprinkler (Sup) | 1053.67 |
| JP Cooke (Sup) | 72.75 |

| | |
|-----------------------------|----------|
| John Deere Financial (Srv) | 73.26 |
| Jons Plumbing (Srv) | 275.00 |
| Loup Valley Supply (Sup) | 213.22 |
| Madison Life (Ins) | 193.32 |
| Menards (Sup) | 26.90 |
| Mid-American Research (Sup) | 61.03 |
| NE Power Review Board (Srv) | 344.89 |
| NE Statewide EMS (Conf) | 200.00 |
| NWEA (Memb) | 20.00 |
| OfficeNet (Srv & Sup) | 354.32 |
| Olsson (Eng) | 18055.58 |
| One Call Concept (Srv) | 59.17 |
| Open Caret (Srv) | 200.00 |
| Overland Ready Mix (Srv) | 956.25 |
| Parts Bin (Rep & Sup) | 430.58 |
| Petty Cash (Sup) | 37.64 |
| Quick Med Claims (Srv) | 340.53 |
| Rec Supply (Sup) | 237.45 |
| Regional Care (Ins) | 93.50 |
| SE Smith & Sons (Sup) | 102.78 |
| Schaper & White (Srv) | 452.08 |
| Servi-Tech (Lab) | 154.95 |
| SOS Inc (Srv) | 640.00 |
| Thiel Tire (Srv) | 75.69 |
| Thompson Welding (Srv) | 156.28 |
| Tommy Rene (Sup) | 345.00 |
| United Healthcare (Ins) | 15667.01 |
| U S Post Office (Sup) | 460.00 |
| Verizon (Srv) | 301.55 |
| Payroll | 96531.67 |

Council member Thompson moved to approve Diamond Engineering Co. Pay Request #6 regarding the 2019 St. Paul Paving Improvement project in the amount of \$305,896.41. This motion comes with the stipulation that Utility Superintendent Helzer verifies that the Howard Avenue sidewalk is five (5) inches thick. The pay request is for paving Howard Avenue, and also some remaining storm sewer, sewer, and water work as well. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Klanecky moved to approve the Library employee wage increase of 3% regarding Fiscal Year 2020-2021. The Library Board approved the recommendation on July 15, 2020. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve advertising for a part-time City Police Department secretary; the position would consist of ten (10) hours a week. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Jessica Hancock expressed interest in the position; this would eliminate training.

Next on the agenda for discussion was to hire a fifth (5th) full-time City Police Officer in reference to the COPS Hiring grant. The grant provides up to \$125,000 in federal funds over a three (3) year award period; the local cash match required for the three (3) year period is \$66,773; this does not include the employee health benefits. The award start date is July 1, 2020 and ends June 30, 2023. The Chief of Police has 45 days from July 8, 2020 to submit a yes or no answer regarding the grant. Numerous persons were in attendance to speak in favor of hire. Mayor Bergman stated that he appreciated the public input. The item was tabled until the Mayor and City Council has the budget workshop on Wednesday, August 5, 2020 at 6:00 p.m.

Utility Superintendent Helzer reported on the Howard Avenue construction; Howard Avenue west of Sheridan Street will be open prior to the school opening.

Chief of Police Paczosa submitted an "Incident & Nuisance" report, along with reporting on police business.

Mayor Bergman stated that the Anthony Dush Softball tournament was well attended, with no complaints. Mr. Dush was a St. Paul Firefighter.

Mayor Bergman adjourned the City Council meeting at 8:15 p.m.

Date

Connie Jo Beck, City Clerk/Deputy Treasurer

Joel M. Bergman, Mayor

City of St Paul
Special Council Meeting Minutes
2020 – 2021 Budget Workshop

Wednesday, August 5, 2020, 6:00 p.m.

A special meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Wednesday, August 5, 2020 at 6:00 p.m. Present were Mayor Joel M. Bergman and Councilmembers: Brenda Klanecky, Ralph Kezeor, Katie Kowalski & Jerry Thompson. Absent: None. Notice of the meeting was posted in four (4) places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Bergman opened the meeting at 6:00 p.m., announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law.

An additional workshop took place to review and finalize the 2020 – 2021 Budget; City Clerk Beck made necessary changes to the City Departments regarding any additions, deletions or corrections from the Mayor and City Councilmembers.

After a brief discussion on the Police budget and hiring a fifth (5th) City Police Officer regarding the COPS Hiring grant, Council member Kowalski moved not to hire the fifth Police Officer. Council member Thompson seconded the vote. Council members Kowalski and Thompson voted aye, Council member Klanecky and Kezeor voted nay. Mayor Bergman voted aye to break the tie. Motion carried 3/2.

There was no further business to come before this session of the Council.

Mayor Bergman closed the workshop at 8:10 p.m.

DATE: _____

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

City of St. Paul Regular Meeting
704 6th Street
St. Paul, NE 68873

Monday, August 17, 2020

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, August 17, 2020 at 7:00 p.m. Present were Mayor Joel M. Bergman and Councilmembers Brenda Klanecky, Ralph Kezeor, Katie Kowalski & Jerry Thompson. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) public places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Bergman opened the meeting at 7:00 p.m. with the "Pledge of Allegiance" and thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law.

Individuals who have appropriate agenda items for City Council consideration should complete the "Request for Future Agenda Items" form located at the City Office. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

There was an opportunity for individuals wishing to provide input on any of tonight's agenda items. Those individuals were asked to reserve time to speak.

Council member Thompson moved to approve Jakester, LLC as the new owner of the "Lottery Sales Outlet Location" more commonly known as the "Office Bar" at 706 7th Street, St. Paul, Howard County, Nebraska. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. The new business ownership of Jake's Bar will begin on September 1, 2020.

Brian Friedrichsen and Jeff Palik from Olsson's were present to explain the reason for and the details of the construction of the new Sewer Treatment Facility and to answer questions from the Mayor and City Council. On July 5, 2016 a "Notice of Violation" (NOV) was issued to the City, due to the facility failing to meet permit limits for (1) Total Suspended Solids (TSS); (2) Biological Oxygen Demand (BOD); and (3) Ammonia (multiple times in 2013 through 2016). During the permit term, the facility has reported ten (10) months where the City was in noncompliance for ammonia. The City has met with the Department of Environment & Energy (NDEE) to discuss options for meeting current and proposed ammonia limits. Other topics of discussion consisted of: (1) Sequential Batch Reactor (SBA); (2) lagoon cells; (3) rental of the lagoon property; (4) the bid process; (5) bonding of the project; (6) grant information; (7) sewer rates; and (8) future staffing of the new facility. Council member Thompson moved to approve Olsson's "Letter Agreement for Professional Services" and utilizing the Sewer ICS reserve account to absorb the cost of the planning and design stage of the new Sewer Treatment Facility. The anticipated start date is October 5, 2020, along with an anticipated design completion date of May 1, 2021. Olsson's "Scope of Services" will be provided on a time-and-expense basis not to exceed \$289,603. The project location is at the City of St. Paul Lagoon Site – Howard Avenue, ½ mile east of US Hwy 281; the project description is a design of two (2) Sequential Batch Reactor (SBR) basins, blower/lab/storage building, sludge storage lagoon, and a new main lift station. The project phases consist of: (1) Project Management; (2) Topographic Survey; (3) Geotechnical Investigation; (4) Preliminary Design; (5) Final Design; (6) Project Permitting; (7) Equipment Pre-Selection Bid; and (8) Bid Phase Services. Council member Kowalski seconded the motion. Council members Klanecky, Kowalski & Thompson voted aye, Council member Kezeor abstained. Motion carried 3/1. The Sewer Treatment Facility needs to

be in compliance within 4-1/2 years. Brad Slaughter, Public Finance Senior Vice President of Piper Sandler & Co was in attendance to answer questions regarding bonding the project.

After a brief discussion to increase the City sewer rates, the item was tabled to a future meeting.

Council member Kowalski moved to approve the July 2020 Treasurer's Report and the August 10, 2020 Zoning Permits. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

The discussion on the City charging a "garbage" processing fee to be placed on the utility billing was also tabled to a future meeting.

Council member Thompson moved to approve the new Elmwood Cemetery Foundation Board members that consist of: (1) President: Joel M. Bergman; (2) Secretary: Gerald Solko; (3) Treasurer: Steffany Tartaglia; and (4) Board members: Gene Rice and Randy Jerabek. Council member Kezeor seconded the motion. Council member Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Due to the inactive status of the Elmwood Cemetery Foundation, documents will be submitted to the State of NE to bring the Foundation back into active status.

Due to Covid-19, the League Annual Conference and the Annual Business Meeting (Election of Officers and Directors to the League Executive Board) will need to be held by telephone conferencing, videoconferencing or similar technological means. In order to do so, it is necessary for the League's "regular members" to vote to approve amendments to the League "Articles of Incorporation" and "Bylaws." Council member Klanecky moved to approve the amendments to the "Articles of Incorporation" and "Bylaws" of the League of Municipalities by voting "for" Proposed Actions 1, 2 and 3 on the attached "Regular Member Ballot", along with authorizing Mayor Bergman to sign the "Regular Member Ballot". Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Reminder: The 2020-2021 Budget will be approved on Tuesday, September 8, 2020; this is due to the Labor Day holiday falling on a Monday. City Clerk Beck is awaiting the valuation from the Howard County Assessor; the valuation number will be certified on Thursday, August 20, 2020.

Utility Superintendent Helzer stated that Howard Avenue should be open in the next couple of weeks.

Chief of Police Paczosa submitted an "Incident & Nuisance" report, along with reporting on police business. Police Officer Trev Sharman will be graduating from the Law Enforcement Academy on Friday, August 21, 2020.

Mayor Bergman reported on: (1) City Well-field pasture rent; (2) City Office security; (3) Loup Central Landfill will have a public hearing during the Howard County Planning & Zoning meeting on Wednesday, August 19, 2020 at 8:00 p.m. regarding adding setbacks from residences to Landfill and/or Transfer Station; and (4) sales tax proceeds.

Council member Kowalski moved to go into Closed Session at 8:20 p.m. for possible litigation. Council member Thompson seconded the motion. A motion has been made and seconded to go into Closed Session for possible litigation. There was no discussion. The pending motion is to go into Closed Session for possible litigation. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Council member Thompson moved to adjourn the closed session at 8:25 p.m. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. No action was taken.

Mayor Bergman adjourned the City Council meeting at 8:25 p.m.

Date

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

City of St Paul
Special Council Meeting Minutes

Wednesday, August 26, 2020, 6:00 p.m.

A special meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Wednesday, August 26, 2020 at 6:00 p.m. Present were Mayor Joel M. Bergman and Councilmembers: Brenda Klanecky, Ralph Kezeor, Katie Kowalski & Jerry Thompson. Absent: None. Notice of the meeting was posted in four (4) places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Bergman opened the meeting at 6:00 p.m., announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law.

The purpose of the special meeting was to discuss Resolution 2020-17; whereas N.R.S. Section 77-27,142 provides that any incorporated municipality is authorized to impose sales and use tax after an election on said issue that is held and the sales and use tax issue is approved by a majority vote of the electors voting at such election. If approved, the City of St. Paul will impose sales and use tax of ½% (**one-half of one percent**) with the proceeds to be utilized for all lawful municipal purposes such as the payment of bonds regarding the City Sewer Treatment Facility and/or a Downtown Revitalization Project.

Council member Kowalski moved to approve Resolution 2020-17; whereas, the Mayor and Council deem November 3, 2020, in conjunction with the statewide General election, as an appropriate time to submit to the voters of the City of St. Paul, Nebraska, the question of imposing a sales and use tax of ½% (one-half of one percent), in addition to the one percent sales tax already in effect, for a total of one and one-half percent (1.50%) upon the same transactions within the City of St. Paul, Nebraska, on which the State of Nebraska is authorized to impose a tax, with the proceeds collected therefrom to be used for all lawful municipal purposes, including, but not limited to providing property tax relief by applying such sales tax proceeds to the payment of bonds regarding a new Sewer Treatment Facility and/or a Downtown Revitalization (DTR) project of the City. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Once the Sewer Treatment Facility financing bond is paid off, the City sales tax will cease; at this time the City Council members will have a discussion whether to go after another ballot issue.

There was no further business to come before this session of the Council.

Mayor Bergman closed the workshop at 6:17 p.m.

DATE: _____

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

August 2020 Mid-Mth

| | |
|----------------------------------|-----------|
| Computer Management (Srv) | 800.00 |
| NE Dept Rev August Form 10 (Tax) | 18418.34 |
| Charter Spectrum (Srv) | 33.51 |
| Clearfly (Phone) #1047 ACH | 24.10 |
| Clearfly (Phone) #66664 | 24.10 |
| Consumer Dep (Cn Dp) #66678 | 250.00 |
| Aurora Coop (G&O) | 879.69 |
| Black Hills Energy (Utl) | 349.96 |
| City Lights (Utl) | 11263.83 |
| Heartland Disposal (Srv) | 5766.97 |
| Howard Greeley REA (Utl) | 184389.10 |
| Jims Champlin (G&O) | 2073.07 |
| LARM (Ins) | 1261.65 |
| Mid-Nebraska Disp. (Srv) | 3678.17 |
| Open Caret (Srv) | 200.00 |
| Phonograph Herald (Srv) | 422.06 |
| Quick Med Claims (Srv) | 681.02 |
| St of NE Central Ser (Srv) | 156.69 |
| NE Sec of State (Fee) | 45.00 |

September 2020

| | |
|------------------------------|---------|
| 911 Custom (Sup) | 1445.83 |
| Altec Parts (Rep) | 92.37 |
| Amazon Capital (Bks) | 1547.86 |
| American Fence Company (Sup) | 739.80 |
| Anderson, McKenna (Edu) | 100.00 |
| Awards Plus (Sup) | 350.00 |
| BJ Garage (Srv) | 75.00 |
| Banyon Data (Srv) | 195.00 |
| Birkby, Rylan (Edu) | 50.00 |
| BlueTarp Financial (Sup) | 1875.04 |
| Bomgaars (Rep & Sup) | 517.30 |
| Border States (Sup) | 689.68 |
| Bound Tree (Bks) | 319.90 |
| Brehm Drug (Sup) | 9.19 |
| Busse, Nicklaus (Edu) | 50.00 |
| Cardmember Service (Sup) | 2555.92 |
| Charter Spectrum (Srv) | 94.98 |
| City Health Ded (Ins) | 5808.00 |
| City 125 Plan (Ins) | 160.00 |
| Cline, Williams (Srv) | 200.00 |
| Consolidated Mgmt (Srv) | 415.27 |
| Core & Main (Sup) | 1194.55 |
| Crescent Electric (Sup) | 1592.32 |
| Custer Co Recycling (Srv) | 111.20 |

| | |
|------------------------------------|----------|
| Eakes Office (Sup) | 650.00 |
| Ebsco (Books) | 47.28 |
| Egan Supply (Sup) | 91.92 |
| Elstermeier, Abby (Edu) | 150.00 |
| Ferebee, Alexandria (Edu) | 100.00 |
| Frederick, Michael (Bks) | 48.00 |
| Gale Group (Bks) | 104.30 |
| Galls Inc. (Sup) | 9.99 |
| Gill Diesel (Rep) | 3819.28 |
| GPM (Sup) | 3481.15 |
| Heartland Disposal (Srv) | 540.45 |
| Hire Right (Srv) | 71.40 |
| Homestead Bank (Ser) | 30.80 |
| Hometown Mkt (Sup) | 64.99 |
| Howard County Court (Srv) | 17.00 |
| Howard County Treasurer (Srv) | 2782.05 |
| Ho Co Register of Deeds (Srv) | 10.00 |
| Hydro Optimization (Rep) | 1631.09 |
| Jakubowski, Josie (Edu) | 100.00 |
| Jarecke Motors (Rep) | 976.91 |
| John Deere Financial (Srv) | 128.66 |
| Johnny's Lock & Key (Sup) | 50.00 |
| Johnson Corrosion Eng (Srv) | 980.00 |
| Jorgensen Electric (Srv) | 2551.65 |
| League of NE Muni (Memb) | 4956.00 |
| Loup Valley Supply (Sup) | 139.70 |
| Lukasiewicz, Ashlyn (Edu) | 150.00 |
| Lukasiewicz, Paige (Edu) | 150.00 |
| Madison Life (Ins) | 204.06 |
| Menards (Sup) | 44.97 |
| Mid America Books (Bks) | 783.42 |
| Midland Telecom (Sup) | 53.90 |
| Midwest Door & Hardware (Sup) | 642.50 |
| NE Pub Health Env Lab (Srv) | 380.00 |
| NE Rural Water Assoc (Edu) | 225.00 |
| NE State Fire Marshal (Srv) | 81.00 |
| Nyberg, Gunner (Edu) | 50.00 |
| OfficeNet (Srv & Sup) | 322.23 |
| Olsson (Eng) | 12594.44 |
| One Call Concepts (Srv) | 86.06 |
| Overland Ready Mix (Srv) | 993.00 |
| Parts Bin (Rep & Sup) | 34.03 |
| Paulsen, Rebekah (Edu) | 50.00 |
| Penworthy Company (Bks) | 1036.32 |
| Petty Cash, City of St. Paul (PtC) | 52.37 |
| Pheasants Forever (Memb) | 35.00 |
| Phonograph Herald (Pub) | 520.04 |

| | |
|------------------------------|-----------|
| Poland Construction (Srv) | 1290.50 |
| Quick Med Claims (Srv) | 777.58 |
| Regional Care (Ins) | 115.50 |
| Reilly, McKenna (Edu) | 100.00 |
| Royle, Lori (Srv) | 486.00 |
| Schmaljohn, Marilyn (Srv) | 16.00 |
| SE Smith & Sons (Sup) | 651.26 |
| St. Paul Public School (Sup) | 2339.90 |
| Servi-Tech (Lab) | 532.10 |
| Sherwin Williams (Sup) | 1512.35 |
| St of NE Central Ser (Srv) | 160.04 |
| Switzer, Ron (Sup) | 67.54 |
| T O Haas Tire (Srv) | 572.70 |
| Thiel Tire (Srv) | 5417.72 |
| Thompson Welding (Srv) | 154.34 |
| United Healthcare (Ins) | 28114.50 |
| U S Post Office (Sup) | 460.00 |
| Utilities Sec of LNM (Memb) | 1414.00 |
| Van Diest Supply (Sup) | 188.68 |
| Verizon (Srv) | 249.54 |
| Wells Plumbing (Srv) | 423.07 |
| Diamond Eng (Improve) | 157120.87 |
| Payroll | 96624.41 |

August 2020 Non-General Mid-Mth

| | |
|---|-----------------|
| Sale Tax: St Paul Dev (Oper Bud) | 19000.00 #383 |
| Sale Tax: Tri-City Sign (Srv) | 990.00 #384 |
| Civic: Cardmember (Sup) | 71.18 #1361 |
| Civic: Charter Comm (Srv) | 166.96 #1362 |
| Civic: Utility Bill (Utl) | 1078.55 #1363 |
| Civic: Jenae Svoboda (Reimb) | 75.00 #1364 |
| Civic: Myers Heating (Srv) | 176.00 #1365 |
| Civic: Sandra Kasson (Srv) | 250.00 #1366 |
| Civic: Heartland Disposal (Srv) | 80.00 #1367 |
| Civic: Verizon Wireless (Srv) | 52.01 #1368 |
| Civic Savings: Myers Heating (Srv) | 2715.00 #21710 |
| Heritage Bank: City of St. Paul (Transfer) | 95000.00 #1118 |
| Sale Tax: Street - Mtr Veh Tax (to Streets) | 7139.45 #1167 |
| Sale Tax: 25% Infrast (to 25% Infrast) | 8036.22 #1168 |
| TIF: S. Squared Enterprise (TIF Proceeds) | 1288.86 #146 |
| ICS Street to General: Seasonal Tractor | 30000.00 #29578 |
| Health Ded Acct (Ins Ded) | 4961.42 #1737 |

***Check Detail Register©**

SEPTEMBER 19-20

Check Amt Invoice Comment

11100 CHECKING

Paid Chk# 066679 9/8/2020 911 CUSTOM

| | | | | |
|-------------------------|----------|-------------------|-------|------------------------------------|
| E 32-20-268 | Uniforms | \$259.00 | 42398 | Police - trousers |
| E 32-20-268 | Uniforms | \$316.00 | 42398 | Police - shirts |
| E 32-20-268 | Uniforms | \$870.83 | 42873 | Police - vest, trousers, duty belt |
| Total 911 CUSTOM | | \$1,445.83 | | |

Paid Chk# 066680 9/8/2020 ALTEC INDUSTRIES INC

| | | | | |
|-----------------------------------|---------------|----------------|----------|---------------------------------|
| E 01-20-271 | VEHICLE R & M | \$92.37 | 11469181 | Lgts - Rubber pad for truck #49 |
| Total ALTEC INDUSTRIES INC | | \$92.37 | | |

Paid Chk# 066681 9/8/2020 AMAZON CAPITAL SERVICES

| | | | | |
|--------------------------------------|-----------------|-------------------|--------------|---|
| E 44-20-242 | BOOKS | \$241.25 | 13GV-3NVY- | Library Books |
| E 44-20-242 | BOOKS | \$15.95 | 16GD-911F-Y | Library Books |
| E 44-20-242 | BOOKS | \$72.83 | 1N3X-JKNQ-C | Library Books |
| E 44-20-242 | BOOKS | \$29.68 | 1N3X-JKNQ-Y | Library Books |
| E 44-20-242 | BOOKS | \$66.15 | 1P7G-7TF9-5F | Library Books |
| E 44-20-242 | BOOKS | \$37.84 | 1P7G-7TF9-C | Library Books |
| E 44-20-242 | BOOKS | \$704.56 | 1PC9-JQPQ- | Library Books |
| E 44-20-310 | OFFICE SUPPLIES | \$50.98 | 1QQT-P4WQ- | Lib - Wevalor Pedestal Sign Stand |
| E 44-20-242 | BOOKS | \$136.41 | 1QQT-P4WQ- | Library Books |
| E 44-20-242 | BOOKS | \$160.56 | 1TGJ-Q4HP-M | Library Books |
| E 44-20-242 | BOOKS | \$4.99 | 1VM6-D9VL-4 | Library Books |
| E 44-20-242 | BOOKS | \$21.00 | 1YQF-JLR9-C | Library Books |
| E 44-20-242 | BOOKS | \$5.66 | 902150 | Lib - Postage to return Book Club books |
| Total AMAZON CAPITAL SERVICES | | \$1,547.86 | | |

Paid Chk# 066682 9/8/2020 AMERICAN FENCE COMPANY, INC.

| | | | | |
|---|--------------|-----------------|-------|------------------------|
| E 34-50-550 | IMPROVEMENTS | \$739.80 | 16580 | Cem - Fencing material |
| Total AMERICAN FENCE COMPANY, INC. | | \$739.80 | | |

Paid Chk# 066683 9/8/2020 ANDERSON, MCKENNA

| | | | | |
|--------------------------------|--------------|-----------------|--|--|
| E 41-20-210 | PROF&SCHOOLS | \$100.00 | | Pool - Lifeguard Certification reimbursement |
| Total ANDERSON, MCKENNA | | \$100.00 | | |

Paid Chk# 066684 9/8/2020 AWARDS PLUS

| | | | | |
|--------------------------|--------------|-----------------|-------|---------------------------------|
| E 34-50-550 | IMPROVEMENTS | \$350.00 | 17272 | Cem - Plaque for directory bldg |
| Total AWARDS PLUS | | \$350.00 | | |

Paid Chk# 066685 9/8/2020 BANYON DATA SYSTEMS, INC.

| | | | | |
|--|----------|-----------------|--------|-------------------------------|
| E 01-20-309 | COMPUTER | \$195.00 | 160689 | Lgts - UB Email bills support |
| Total BANYON DATA SYSTEMS, INC. | | \$195.00 | | |

Paid Chk# 066686 9/8/2020 BIRKBY, RYLAN

| | | | | |
|----------------------------|--------------|----------------|--|--|
| E 41-20-210 | PROF&SCHOOLS | \$50.00 | | Pool - Lifeguard certification reimbursement |
| Total BIRKBY, RYLAN | | \$50.00 | | |

Paid Chk# 066687 9/8/2020 BJ S GARAGE LLC

| | | | | |
|------------------------------|---------------|----------------|-----|---------------------------|
| E 21-20-271 | VEHICLE R & M | \$75.00 | 245 | Streets: Signal switch #6 |
| Total BJ S GARAGE LLC | | \$75.00 | | |

Paid Chk# 066688 9/8/2020 BLUETARP FINANCIAL, INC

| | | | | |
|--------------------------------------|------------------|-------------------|----------|---------------------------------------|
| E 42-50-540 | MACH & EQUIPMENT | \$1,875.04 | 45553591 | Parks: new plugger (school reimb 50%) |
| Total BLUETARP FINANCIAL, INC | | \$1,875.04 | | |

Paid Chk# 066689 9/8/2020 BOMGAARS SUPPLY INC

| | | | | |
|-------------|---------------|--------|----------|----------------------|
| E 03-20-270 | UTILITY R & M | \$3.28 | 43588950 | Swr - Key & key ring |
| E 02-20-270 | UTILITY R & M | \$8.50 | 43589108 | Wtr - Spray grip |

***Check Detail Register©**

SEPTEMBER 19-20

| | | Check Amt | Invoice | Comment |
|----------------------------------|-----------------|-----------------|----------|--|
| E 01-20-270 | UTILITY R & M | \$5.85 | 43590115 | Lgts - Aluminum rivets |
| E 03-20-271 | VEHICLE R & M | \$4.49 | 43590172 | Swr - Silicone glue |
| E 01-20-272 | TOOLS | \$43.53 | 43590176 | Lgts - Grinder, drill wire, tap |
| E 21-20-272 | TOOLS | \$24.37 | 43590428 | Strs - Concrete cutting wheel, knee pads |
| E 42-20-270 | UTILITY R & M | \$2.99 | 43590445 | Park - Car freshner |
| E 42-20-231 | CITY GAS & OIL | \$16.99 | 43590445 | Park - 30w oil |
| E 21-20-270 | UTILITY R & M | \$26.94 | 43592427 | Strs - Air freshners |
| E 42-20-521 | GROUNDS / R & M | \$22.97 | 43592594 | Park - Weed kill chemicals |
| E 01-20-270 | UTILITY R & M | \$12.77 | 43592652 | Lgts - Towels |
| E 21-20-270 | UTILITY R & M | \$3.66 | 43593457 | Strs - Knockout steel seals |
| E 03-20-272 | TOOLS | \$58.46 | 43593623 | Swr - Tools, replacement blade |
| E 02-20-270 | UTILITY R & M | (\$68.78) | 43594575 | Wtr - Filters |
| E 42-20-272 | TOOLS | \$9.99 | 43594746 | Park - Latex gloves |
| E 42-20-521 | GROUNDS / R & M | \$19.99 | 43594814 | Park - Tordon |
| E 03-20-272 | TOOLS | \$8.49 | 43595751 | Swr - Sprayer wand |
| E 41-20-270 | UTILITY R & M | \$20.94 | 43596520 | Pool - Antifreeze |
| E 01-20-270 | UTILITY R & M | \$45.75 | 43596538 | Lgts - Shop towels, trash can, bathroom tissue |
| E 01-20-270 | UTILITY R & M | \$4.24 | 43596589 | Lgts - Key |
| E 42-20-520 | BLDG/ R & M | \$113.03 | 43596779 | Park - Galvanized cable, clips |
| E 42-20-520 | BLDG/ R & M | \$24.95 | 43596782 | Park - Straps, fasteners |
| E 02-20-270 | UTILITY R & M | \$25.43 | 43596798 | Wtr - Hose, male adapters |
| E 42-20-520 | BLDG/ R & M | \$111.25 | 43596816 | Park - Galvanized cable |
| E 31-20-270 | UTILITY R & M | \$8.32 | 43596820 | Fire - Carriage bolts, nuts & washers |
| E 42-20-520 | BLDG/ R & M | (\$111.25) | 43596940 | Park - Galvanized cable |
| E 42-20-520 | BLDG/ R & M | \$15.28 | 43597107 | Park - Spring ringer, hog ring |
| E 42-20-520 | BLDG/ R & M | \$7.98 | 43597362 | Park - Duct tape |
| E 42-20-520 | BLDG/ R & M | \$8.58 | 43597367 | Park - Hog rings |
| E 01-20-270 | UTILITY R & M | \$38.31 | 43597411 | Lgts - LED bulbs |
| Total BOMGAARS SUPPLY INC | | \$517.30 | | |

| Paid Chk# | 9/8/2020 | BORDER STATES INDUSTRIES, INC. | | |
|---|---------------|--------------------------------|-----------|------------------------|
| E 21-20-270 | UTILITY R & M | \$41.15 | 920069746 | Strs - 2" PVC end bell |
| E 01-20-270 | UTILITY R & M | \$81.07 | 920576145 | Lgts - Electric wire |
| E 01-20-270 | UTILITY R & M | \$567.46 | 920584521 | Lgts - Electric wire |
| Total BORDER STATES INDUSTRIES, INC. | | \$689.68 | | |

| Paid Chk# | 9/8/2020 | BOUND TREE MEDICAL LLC | | |
|-------------------------------------|----------------|------------------------|----------|------------|
| E 36-20-320 | MERCH & SUPPLY | \$319.90 | 83713159 | EMS: gowns |
| Total BOUND TREE MEDICAL LLC | | \$319.90 | | |

| Paid Chk# | 9/8/2020 | BREHMS DRUG INC . | | |
|--------------------------------|----------------------|-------------------|-----------|---------------------------|
| E 43-20-192 | After School Expense | \$9.19 | 671786-01 | ASP - batteries for games |
| Total BREHMS DRUG INC . | | \$9.19 | | |

| Paid Chk# | 9/8/2020 | BUSSE, NICKLAUS | | |
|------------------------------|--------------|-----------------|--|--|
| E 41-20-210 | PROF&SCHOOLS | \$50.00 | | Pool - Lifeguard certification reimbursement |
| Total BUSSE, NICKLAUS | | \$50.00 | | |

| Paid Chk# | 9/8/2020 | CARDMEMBER SERVICE | | |
|-------------|-----------------|--------------------|--|--|
| E 44-20-322 | PROGRAM EXPENSE | \$29.00 | | Lib - Late fee |
| E 44-20-310 | OFFICE SUPPLIES | \$93.46 | | Lib - Arts & Craft supplies |
| E 44-20-322 | PROGRAM EXPENSE | \$2.49 | | Lib - Interest Fee |
| E 10-20-210 | PROF&SCHOOLS | \$5.33 | | Gen - LogMeIn monthly fee |
| E 01-20-310 | OFFICE SUPPLIES | \$51.12 | | Lgts - garbage bags, coffeemaker, towels, cups |
| E 32-20-272 | TOOLS | \$39.99 | | Pol - Ammunition |
| E 03-20-210 | PROF&SCHOOLS | \$39.56 | | Swr - meals for water & sewer class in Cairo |
| E 01-20-310 | OFFICE SUPPLIES | \$14.64 | | Lgts - paper towels, soap refills |

***Check Detail Register©**

SEPTEMBER 19-20

| | | Check Amt | Invoice | Comment |
|---------------------------------|------------------|-------------------|-------------|--|
| E 44-20-322 | PROGRAM EXPENSE | \$5.66 | | Lib - postage for return of Book Club books |
| E 44-20-310 | OFFICE SUPPLIES | \$64.46 | 3208 | Lib - Disposable face masks |
| E 44-20-310 | OFFICE SUPPLIES | \$11.18 | 7887 | Lib - Neon poster boards |
| E 36-20-210 | PROF&SCHOOLS | \$1,400.00 | 8443678483 | EMS - EMS Conf registration for 7 |
| E 36-20-210 | PROF&SCHOOLS | \$200.00 | 8443678483 | EMS - Conf registration (Rodocker) |
| E 44-20-234 | MAGAZINE & PAPER | \$20.00 | MJ9HI2991 | Lib - Magazines |
| E 10-20-310 | OFFICE SUPPLIES | \$345.61 | MV49T8750 | Gen - Sidewalk sign, binders & tabs, expando files |
| E 10-20-310 | OFFICE SUPPLIES | \$88.98 | MV8AS3K81 | Gen - Pens, binder clips |
| E 10-20-310 | OFFICE SUPPLIES | \$22.36 | MV97B60O2 | Gen - Typewriter ribbon |
| E 03-20-270 | UTILITY R & M | \$122.08 | NE05-372634 | Swr - Shaft coupling for sewer vac |
| Total CARDMEMBER SERVICE | | \$2,555.92 | | |

| Paid Chk# | 9/8/2020 | CHARTER/SPECTRUM | | | |
|-------------------------------|---------------|------------------|------------|-----------------------|--|
| E 10-20-220 | COMMUNICATION | \$47.49 | 3710082520 | City internet service | |
| E 31-20-220 | COMMUNICATION | \$47.49 | 3710082520 | Fire internet service | |
| Total CHARTER/SPECTRUM | | \$94.98 | | | |

| Paid Chk# | 9/8/2020 | CITY HEALTH DEDUCTIBLE SAVINGS | | | |
|---|-----------|--------------------------------|--|-----------------------|--|
| E 03-10-130 | INSURANCE | \$363.00 | | Swr - Health Savings | |
| E 42-10-130 | INSURANCE | \$363.00 | | Park - Health Savings | |
| E 21-10-130 | INSURANCE | \$726.00 | | Str - Health Savings | |
| E 01-10-130 | INSURANCE | \$1,089.00 | | Lgts - Health Savings | |
| E 02-10-130 | INSURANCE | \$726.00 | | Wtr - Health Savings | |
| E 32-10-130 | INSURANCE | \$1,452.00 | | Poi - Health Savings | |
| E 10-10-130 | INSURANCE | \$1,089.00 | | Gen - Health Savings | |
| Total CITY HEALTH DEDUCTIBLE SAVINGS | | \$5,808.00 | | | |

| Paid Chk# | 9/8/2020 | CITY OF ST PAUL125 PLAN | | | |
|--------------------------------------|-----------|-------------------------|--|--------------------------------------|--|
| E 32-10-130 | INSURANCE | \$40.00 | | Pol - Modern Woodmen Life Insurance | |
| E 01-10-130 | INSURANCE | \$30.00 | | Lgts - Modern Woodmen Life Insurance | |
| E 02-10-130 | INSURANCE | \$30.00 | | Wtr - Modern Woodmen Life Insurance | |
| E 03-10-130 | INSURANCE | \$10.00 | | Swr - Modern Woodmen Life Insurance | |
| E 21-10-130 | INSURANCE | \$10.00 | | Str - Modern Woodmen Life Insurance | |
| E 10-10-130 | INSURANCE | \$30.00 | | Gen - Modern Woodmen Life Insurance | |
| E 42-10-130 | INSURANCE | \$10.00 | | Park - Modern Woodmen Life Insurance | |
| Total CITY OF ST PAUL125 PLAN | | \$160.00 | | | |

| Paid Chk# | 9/8/2020 | CLINE WILLIAMS LAW FIRM | | | |
|--------------------------------------|------------|-------------------------|--------|-------------------------|--|
| E 10-20-212 | LEGAL FEES | \$200.00 | 308906 | TIF Annual Filing Email | |
| Total CLINE WILLIAMS LAW FIRM | | \$200.00 | | | |

| Paid Chk# | 9/8/2020 | CONSOLIDATED MANAGEMENT CO | | | |
|---|--------------|----------------------------|--------|--------------------|--|
| E 32-20-210 | PROF&SCHOOLS | \$77.66 | 218602 | Police: LETC meals | |
| E 32-20-210 | PROF&SCHOOLS | \$93.42 | 218635 | Police: LETC meals | |
| E 32-20-210 | PROF&SCHOOLS | \$85.54 | 218672 | Police: LETC meals | |
| E 32-20-210 | PROF&SCHOOLS | \$85.54 | 218708 | Police: LETC meals | |
| E 32-20-210 | PROF&SCHOOLS | \$73.11 | 218755 | Police: LETC meals | |
| Total CONSOLIDATED MANAGEMENT CO | | \$415.27 | | | |

| Paid Chk# | 9/8/2020 | CORE & MAIN | | | |
|------------------------------|---------------|-------------------|---------|---------------------------|--|
| E 02-20-270 | UTILITY R & M | \$1,194.55 | M625296 | Wtr: curb box, FIPT, rods | |
| Total CORE & MAIN | | \$1,194.55 | | | |

| Paid Chk# | 9/8/2020 | CRESCENT ELECTRIC SUPPLY CO. | | | |
|-------------|---------------|------------------------------|--------------|-------------------------------------|--|
| E 03-20-270 | UTILITY R & M | \$278.51 | S508117117.0 | Swr - Miniature circuit breaker | |
| E 41-20-270 | UTILITY R & M | \$557.00 | S508117117.0 | Pool - Miniature circuit breakers | |
| E 03-20-270 | UTILITY R & M | \$698.70 | S508129926.0 | Swr - Starter for airolator | |
| E 01-20-270 | UTILITY R & M | \$58.11 | S508148606.0 | Lgts - Knock outs for meter sockets | |

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| Total CRESCENT ELECTRIC SUPPLY CO. | | \$1,592.32 | | |
| Paid Chk# | 066702 | 9/8/2020 | CUSTER COUNTY RECYCLING | |
| E 04-20-325 | Recycle Delivery | \$20.30 | 251 | Lndfl - recycling trailer |
| E 04-20-325 | Recycle Delivery | \$32.90 | 253 | Lndfl - recycling trailer |
| E 04-20-325 | Recycle Delivery | \$28.00 | 258 | Lndfl - recycling trailer |
| E 04-20-325 | Recycle Delivery | \$30.00 | 260 | Lndfl - recycling trailer |
| Total CUSTER COUNTY RECYCLING | | \$111.20 | | |
| Paid Chk# | 066703 | 9/8/2020 | EAKES OFFICE PLUS | |
| E 36-20-320 | MERCH & SUPPLY | \$650.00 | INV216057 | EMS: Sprayer (rural will pay 50%) |
| Total EAKES OFFICE PLUS | | \$650.00 | | |
| Paid Chk# | 066704 | 9/8/2020 | EBSCO INFORMATION SERVICES | |
| E 44-20-234 | MAGAZINE & PAPER | \$47.28 | 1596220 | Lib - Magazines |
| Total EBSCO INFORMATION SERVICES | | \$47.28 | | |
| Paid Chk# | 066705 | 9/8/2020 | EGAN SUPPLY CO. | |
| E 41-20-274 | CHEMICALS | \$91.92 | 321599A | Pool - Hair/body shampoo |
| Total EGAN SUPPLY CO. | | \$91.92 | | |
| Paid Chk# | 066706 | 9/8/2020 | ELSTERMEIER, ABBY | |
| E 41-20-210 | PROF&SCHOOLS | \$150.00 | | Pool - Lifeguard certification reimbursement |
| Total ELSTERMEIER, ABBY | | \$150.00 | | |
| Paid Chk# | 066707 | 9/8/2020 | FEREBEE, ALEXANDRIA | |
| E 41-20-210 | PROF&SCHOOLS | \$100.00 | | Pool - Lifeguard certification reimbursement |
| Total FEREBEE, ALEXANDRIA | | \$100.00 | | |
| Paid Chk# | 066708 | 9/8/2020 | FREDERICK, MICHAEL | |
| E 44-20-242 | BOOKS | \$48.00 | 983853 | Lib - Books |
| Total FREDERICK, MICHAEL | | \$48.00 | | |
| Paid Chk# | 066709 | 9/8/2020 | GALE GROUP | |
| E 44-20-242 | BOOKS | \$20.38 | 71112998 | Lib - Books |
| E 44-20-242 | BOOKS | \$11.39 | 71113101 | Lib - Books |
| E 44-20-242 | BOOKS | \$10.79 | 71120646 | Lib - Books |
| E 44-20-242 | BOOKS | \$10.79 | 71160598 | Lib - Books |
| E 44-20-242 | BOOKS | \$8.99 | 71160624 | Lib - Books |
| E 44-20-242 | BOOKS | \$20.38 | 71161046 | Lib - Books |
| E 44-20-242 | BOOKS | \$10.79 | 71185093 | Lib - Books |
| E 44-20-242 | BOOKS | \$10.79 | 71185106 | Lib - Books |
| Total GALE GROUP | | \$104.30 | | |
| Paid Chk# | 066710 | 9/8/2020 | GALLS INC | |
| E 32-20-268 | Uniforms | \$9.99 | 16357051-1 | Pol - Name plate for uniform |
| Total GALLS INC | | \$9.99 | | |
| Paid Chk# | 066711 | 9/8/2020 | GILL DIESEL | |
| E 31-20-271 | VEHICLE R & M | \$3,819.28 | 989 | Fire - Repair E-55 gaskets & manifold |
| Total GILL DIESEL | | \$3,819.28 | | |
| Paid Chk# | 066712 | 9/8/2020 | GPM | |
| E 03-20-270 | UTILITY R & M | \$3,481.15 | NE5136 | Swr - New composite sampler |
| Total GPM | | \$3,481.15 | | |
| Paid Chk# | 066713 | 9/8/2020 | HEARTLAND DISPOSAL INC. | |
| E 34-20-521 | GROUND / R & M | \$30.00 | 58668 | Cem - Sanitation hauling |

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| E 04-20-520 | BLDG/ R & M | | \$40.45 | 67157 | City - Sanitation hauling |
| E 31-20-520 | BLDG/ R & M | | \$40.00 | 67157 | Fire Sanitation hauling |
| E 42-20-521 | GROUNDS / R & M | | \$210.00 | 67157 | Ballfield #1 Sanitation hauling |
| E 42-20-521 | GROUNDS / R & M | | \$120.00 | 67157 | Ballfield #2 Sanitation hauling |
| E 42-20-521 | GROUNDS / R & M | | \$30.00 | 67157 | Ballfield #3 Sanitation hauling |
| E 21-20-520 | BLDG/ R & M | | \$30.00 | 67157 | Street Northyards Sanitation hauling |
| E 41-20-520 | BLDG/ R & M | | \$40.00 | 67157 | Swim Pool Sanitation hauling |
| Total HEARTLAND DISPOSAL INC. | | | \$540.45 | | |
| <hr/> | | | | | |
| Paid Chk# | 066714 | 9/8/2020 | HIRERIGHT LLC | | |
| E 02-20-210 | PROF&SCHOOLS | | \$35.70 | P0978044 | Wtr - Drug testing |
| E 42-20-210 | PROF&SCHOOLS | | \$35.70 | P0978044 | Park - Drug testing |
| Total HIRERIGHT LLC | | | \$71.40 | | |
| <hr/> | | | | | |
| Paid Chk# | 066715 | 9/8/2020 | HOMESTEAD BANK | | |
| E 10-20-209 | Pay ACH Fee | | \$30.80 | | Gen - ACH charges |
| Total HOMESTEAD BANK | | | \$30.80 | | |
| <hr/> | | | | | |
| Paid Chk# | 066716 | 9/8/2020 | HOMETOWN MARKET | | |
| E 42-20-270 | UTILITY R & M | | \$14.72 | 0746 | Park - Paper towel, bleach, bowl cleaner |
| E 21-20-270 | UTILITY R & M | | \$6.69 | 2023 | Strs - Garbage bags |
| E 03-20-270 | UTILITY R & M | | \$5.78 | 2710 | Swr - Ice for composite sample |
| E 03-20-270 | UTILITY R & M | | \$6.07 | 5183 | Swr - Bleach, gallon bags, distilled water |
| E 41-20-321 | CONCESSIONS | | \$3.79 | 6259 | Pool - garbage bags |
| E 02-20-270 | UTILITY R & M | | \$25.05 | 7491 | Wtr - sanitizer, toilet paper, freshner |
| E 03-20-270 | UTILITY R & M | | \$2.89 | 9087 | Swr - Ice for composite sampler |
| Total HOMETOWN MARKET | | | \$64.99 | | |
| <hr/> | | | | | |
| Paid Chk# | 066717 | 9/8/2020 | HOWARD CO REGISTER OF DEEDS | | |
| E 10-20-216 | RECORDING FEE | | \$10.00 | | Gen - Release of special assessment |
| Total HOWARD CO REGISTER OF DEEDS | | | \$10.00 | | |
| <hr/> | | | | | |
| Paid Chk# | 066718 | 9/8/2020 | HOWARD COUNTY COURT | | |
| E 32-20-211 | ADM. & DUES | | \$17.00 | JUSB3007 | Pol - Court costs |
| Total HOWARD COUNTY COURT | | | \$17.00 | | |
| <hr/> | | | | | |
| Paid Chk# | 066719 | 9/8/2020 | HOWARD COUNTY TREASURER (CCCC) | | |
| E 32-20-214 | DISPATCHER | | \$2,782.05 | | Pol - Dispatcher pay |
| Total HOWARD COUNTY TREASURER (CCCC) | | | \$2,782.05 | | |
| <hr/> | | | | | |
| Paid Chk# | 066720 | 9/8/2020 | HYDRO OPTIMIZATION & AUTOMATIO | | |
| E 02-20-270 | UTILITY R & M | | \$780.00 | 9075 | Wtr: VFD - #4 repairs |
| E 02-20-270 | UTILITY R & M | | \$851.09 | 9119 | Wtr: Repairs to VFD #4 at WTP |
| Total HYDRO OPTIMIZATION & AUTOMATIO | | | \$1,631.09 | | |
| <hr/> | | | | | |
| Paid Chk# | 066721 | 9/8/2020 | JAKUBOWSKI, JOSIE | | |
| E 41-20-210 | PROF&SCHOOLS | | \$100.00 | | Pool - Lifeguard certification reimbursement |
| Total JAKUBOWSKI, JOSIE | | | \$100.00 | | |
| <hr/> | | | | | |
| Paid Chk# | 066722 | 9/8/2020 | JARECKE MOTORS | | |
| E 32-20-271 | VEHICLE R & M | | \$574.19 | 12084 | Police - #97 cooling fan repair |
| E 31-20-271 | VEHICLE R & M | | \$220.00 | 12184 | Fire - #55 install heat shields, repair mirror |
| E 31-20-271 | VEHICLE R & M | | \$182.72 | 12223 | Fire - #55 repair air conditioner & window handle |
| Total JARECKE MOTORS | | | \$976.91 | | |
| <hr/> | | | | | |
| Paid Chk# | 066723 | 9/8/2020 | JOHN DEERE FINANCIAL | | |
| E 42-20-270 | UTILITY R & M | | \$128.66 | 2498965 | Park - 925 mower parts |

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| Total JOHN DEERE FINANCIAL | | | \$128.66 | | |
| Paid Chk# | 066724 | 9/8/2020 | JOHNNYS LOCK & KEY | | |
| E | 04-20-270 | UTILITY R & M | \$50.00 | 86145 | Lndfl - Code cyls padlock |
| Total JOHNNYS LOCK & KEY | | | \$50.00 | | |
| Paid Chk# | 066725 | 9/8/2020 | JOHNSEN CORROSION ENG. | | |
| E | 02-20-270 | UTILITY R & M | \$980.00 | 40065 | Wtr - R&M Svc agmt for water tower |
| Total JOHNSEN CORROSION ENG. | | | \$980.00 | | |
| Paid Chk# | 066726 | 9/8/2020 | JORGENSEN ELECTRIC INC. | | |
| E | 01-20-270 | UTILITY R & M | \$42.49 | 42726243 | Lgts - Ballast for light fixture @ city office |
| E | 34-50-550 | IMPROVEMENTS | \$2,509.16 | 42726246-8 | Cem - Cemetery bldg improvements |
| Total JORGENSEN ELECTRIC INC. | | | \$2,551.65 | | |
| Paid Chk# | 066727 | 9/8/2020 | LEAGUE OF NEBRASKA MUNICIPALIT | | |
| E | 01-20-211 | ADM. & DUES | \$1,673.00 | 17629 | Lights - LNM dues |
| E | 02-20-211 | ADM. & DUES | \$961.00 | 17629 | Wtr - LNM dues |
| E | 03-20-211 | ADM. & DUES | \$961.00 | 17629 | Sewer - LNM dues |
| E | 21-20-211 | ADM. & DUES | \$961.00 | 17629 | Streets - LNM dues |
| E | 10-20-211 | ADM. & DUES | \$400.00 | 17629 | Gen - LNM dues |
| Total LEAGUE OF NEBRASKA MUNICIPALIT | | | \$4,956.00 | | |
| Paid Chk# | 066728 | 9/8/2020 | LOUP VALLEY SUPPLY, INC. | | |
| E | 42-20-270 | UTILITY R & M | \$86.80 | 65836 | Park - mower / trimmer oil |
| E | 42-20-270 | UTILITY R & M | \$19.10 | 66300 | Park - Gator line |
| E | 42-20-521 | GROUND S / R & M | \$17.20 | 66326 | Park - weed spray |
| E | 34-20-521 | GROUND S / R & M | \$16.60 | 66363 | Cem - Smoke bombs for moles |
| Total LOUP VALLEY SUPPLY, INC. | | | \$139.70 | | |
| Paid Chk# | 066729 | 9/8/2020 | LUKASIEWICZ, ASHLYN | | |
| E | 41-20-210 | PROF&SCHOOLS | \$150.00 | | Pool - Lifeguard certification reimbursement |
| Total LUKASIEWICZ, ASHLYN | | | \$150.00 | | |
| Paid Chk# | 066730 | 9/8/2020 | LUKASIEWICZ, PAIGE | | |
| E | 41-20-210 | PROF&SCHOOLS | \$150.00 | | Pool - Lifeguard certification reimbursement |
| Total LUKASIEWICZ, PAIGE | | | \$150.00 | | |
| Paid Chk# | 066731 | 9/8/2020 | MADISON NATIONAL LIFE | | |
| E | 42-10-130 | INSURANCE | \$10.74 | | Park - Life/LTD Insurance |
| E | 03-10-130 | INSURANCE | \$21.48 | | Swr - Life/LTD Insurance |
| E | 01-10-130 | INSURANCE | \$42.96 | | Lts - Life/LTD Insurance |
| E | 21-10-130 | INSURANCE | \$21.48 | | Str - Life/LTD Insurance |
| E | 02-10-130 | INSURANCE | \$42.96 | | Wtr - Life/LTD Insurance |
| E | 10-10-130 | INSURANCE | \$21.48 | | Gen - Life/LTD Insurance |
| E | 32-10-130 | INSURANCE | \$42.96 | | Pol - Life/LTD Insurance |
| Total MADISON NATIONAL LIFE | | | \$204.06 | | |
| Paid Chk# | 066732 | 9/8/2020 | MENARDS, INC | | |
| E | 44-20-270 | UTILITY R & M | \$44.97 | 8264 | Lib - Light bulbs |
| Total MENARDS, INC | | | \$44.97 | | |
| Paid Chk# | 066733 | 9/8/2020 | MIDAMERICA BOOKS | | |
| E | 44-20-242 | BOOKS | \$783.42 | 513947 | Lib - Books |
| Total MIDAMERICA BOOKS | | | \$783.42 | | |
| Paid Chk# | 066734 | 9/8/2020 | MIDLAND TELECOM, INC. | | |
| E | 32-20-271 | VEHICLE R & M | \$53.90 | 35740 | Police - Antenna |

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| Total MIDLAND TELECOM, INC. | | | \$53.90 | | |
| Paid Chk# | 066735 | 9/8/2020 | MIDWEST DOOR & HARDWARE | | |
| E | 04-20-521 | GROUNDS / R & M | \$642.50 | 097523 | Lndfl - Padlocks and keys |
| Total MIDWEST DOOR & HARDWARE | | | \$642.50 | | |
| Paid Chk# | 066736 | 9/8/2020 | NEBRASKA PUBLIC HEALTH ENVIRON | | |
| E | 02-20-232 | LAB SAMPLE | \$380.00 | 530209 | Wtr - Water testing for copper and lead |
| Total NEBRASKA PUBLIC HEALTH ENVIRON | | | \$380.00 | | |
| Paid Chk# | 066737 | 9/8/2020 | NEBRASKA RURAL WATER ASSOC. | | |
| E | 03-20-210 | PROF&SCHOOLS | \$150.00 | | Swr - Backflow Class |
| E | 02-20-210 | PROF&SCHOOLS | \$75.00 | | Wtr - Backflow Class |
| Total NEBRASKA RURAL WATER ASSOC. | | | \$225.00 | | |
| Paid Chk# | 066738 | 9/8/2020 | NEBRASKA STATE FIRE MARSHAL | | |
| E | 41-20-210 | PROF&SCHOOLS | \$81.00 | | Pool - Boiler inspection / certificate |
| Total NEBRASKA STATE FIRE MARSHAL | | | \$81.00 | | |
| Paid Chk# | 066739 | 9/8/2020 | NYBERG, GUNNAR | | |
| E | 41-20-210 | PROF&SCHOOLS | \$50.00 | | Pool - Lifeguard certification reimbursement |
| Total NYBERG, GUNNAR | | | \$50.00 | | |
| Paid Chk# | 066740 | 9/8/2020 | OFFICENET INC | | |
| E | 44-20-520 | BLDG/ R & M | \$49.75 | IN65264 | Libr - copier contract |
| E | 10-20-520 | BLDG/ R & M | \$16.16 | IN65552 | Police - copier contract |
| E | 02-20-520 | BLDG/ R & M | \$15.00 | IN65553 | Wtr - copier contract |
| E | 01-20-520 | BLDG/ R & M | \$63.20 | IN65579 | Lgts - copier contract |
| E | 02-20-520 | BLDG/ R & M | \$63.20 | IN65579 | Wtr - copier contract |
| E | 03-20-520 | BLDG/ R & M | \$63.20 | IN65579 | Sew - copier contract |
| E | 10-20-520 | BLDG/ R & M | \$6.72 | IN65580 | Gen - Matt's copier contract |
| E | 10-20-520 | BLDG/ R & M | \$45.00 | IN65580 | Gen - Fire copier contract |
| Total OFFICENET INC | | | \$322.23 | | |
| Paid Chk# | 066741 | 9/8/2020 | OLSSON | | |
| E | 21-20-213 | ENGINEER FEES | \$10,327.44 | 364481 | Strs - Project 18-3348 const. admin, observation & testing |
| E | 03-20-213 | ENGINEER FEES | \$1,511.33 | 364481 | Wtr - Project 18-3348 constr. Admin, observation & testing |
| E | 02-20-213 | ENGINEER FEES | \$755.67 | 364481 | Wtr - Project 18-3348 constr admin, observation & testing |
| Total OLSSON | | | \$12,594.44 | | |
| Paid Chk# | 066742 | 9/8/2020 | ONE CALL CONCEPTS, INC | | |
| E | 01-20-220 | COMMUNICATION | \$17.29 | 50196 | Lgts - diggers hotline |
| E | 02-20-220 | COMMUNICATION | \$17.28 | 50196 | Wtr - diggers hotline |
| E | 03-20-220 | COMMUNICATION | \$17.28 | 50196 | Sew - diggers hotline |
| E | 01-20-220 | COMMUNICATION | \$11.41 | 70197 | Lgts - diggers hotline |
| E | 02-20-220 | COMMUNICATION | \$11.40 | 70197 | Wtr - diggers hotline |
| E | 03-20-220 | COMMUNICATION | \$11.40 | 70197 | Sew - diggers hotline |
| Total ONE CALL CONCEPTS, INC | | | \$86.06 | | |
| Paid Chk# | 066743 | 9/8/2020 | OVERLAND READY MIXED | | |
| E | 21-20-280 | Concrete - Streets | \$160.50 | TX91357 | Strs - storm sewer repairs @ Kelly & Custer |
| E | 21-20-280 | Concrete - Streets | \$832.50 | TX92025 | Strs - 6th & N Street project |
| Total OVERLAND READY MIXED | | | \$993.00 | | |
| Paid Chk# | 066744 | 9/8/2020 | PARTS BIN, INC. | | |
| E | 01-20-270 | UTILITY R & M | \$28.74 | 885152 | Lgts - Battery for locator |
| E | 42-20-272 | TOOLS | \$5.29 | 886779 | Park - 3/8" socket |

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| Total PARTS BIN, INC. | | | \$34.03 | | |
| Paid Chk# | 066745 | 9/8/2020 PAULSEN, REBEKAH | | | |
| E | 41-20-210 | PROF&SCHOOLS | \$50.00 | | Pool - Lifeguard certification reimbursement |
| Total PAULSEN, REBEKAH | | | \$50.00 | | |
| Paid Chk# | 066746 | 9/8/2020 PENWORTHY COMPANY, INC | | | |
| E | 44-20-242 | BOOKS | \$393.51 | 564491-IN | Lib - Books |
| E | 44-20-242 | BOOKS | \$642.81 | 564570-IN | Lib - Books |
| Total PENWORTHY COMPANY, INC | | | \$1,036.32 | | |
| Paid Chk# | 066747 | 9/8/2020 PETTY CASH, CITY OF ST PAUL | | | |
| E | 02-20-232 | LAB SAMPLE | \$25.00 | | Wtr - Postage for water testing |
| E | 10-20-310 | OFFICE SUPPLIES | \$27.37 | | Gen - Kleenex and cups |
| Total PETTY CASH, CITY OF ST PAUL | | | \$52.37 | | |
| Paid Chk# | 066748 | 9/8/2020 PHEASANTS FOREVER | | | |
| E | 34-20-211 | ADM. & DUES | \$35.00 | 2314321 | Cem - membership |
| Total PHEASANTS FOREVER | | | \$35.00 | | |
| Paid Chk# | 066749 | 9/8/2020 PHONOGRAPH-HERALD | | | |
| E | 10-20-240 | PUBLISH / CODIF | \$434.54 | | Gen - Mtg notices, minutes, liquor license notice |
| E | 32-20-240 | PUBLISH / CODIF | \$85.50 | | Pol - Advertise for sec'y position |
| Total PHONOGRAPH-HERALD | | | \$520.04 | | |
| Paid Chk# | 066750 | 9/8/2020 POLAND CONSTRUCTION | | | |
| E | 21-20-530 | EQUIP RENTAL | \$1,290.50 | | strs - curb grinding (Dalton Mdws & others) |
| Total POLAND CONSTRUCTION | | | \$1,290.50 | | |
| Paid Chk# | 066751 | 9/8/2020 QUICK MED CLAIMS | | | |
| E | 36-20-311 | EMS/ FIRE BILLING | \$777.58 | INV6399 | EMT - 15% run |
| Total QUICK MED CLAIMS | | | \$777.58 | | |
| Paid Chk# | 066752 | 9/8/2020 REGIONAL CARE, INC | | | |
| E | 42-10-130 | INSURANCE | \$5.50 | | Park - Health reimbursement |
| E | 03-10-130 | INSURANCE | \$5.50 | | Swr - Health reimbursement |
| E | 01-10-130 | INSURANCE | \$22.00 | | Lgts - Health reimbursement |
| E | 21-10-130 | INSURANCE | \$22.00 | | Strs - Health reimbursement |
| E | 02-10-130 | INSURANCE | \$22.00 | | Wtr - Health reimbursement |
| E | 10-10-130 | INSURANCE | \$16.50 | | Gen - Health reimbursement |
| E | 32-10-130 | INSURANCE | \$22.00 | | Poi - Health reimbursement |
| Total REGIONAL CARE, INC | | | \$115.50 | | |
| Paid Chk# | 066753 | 9/8/2020 REILLY, MCKENNA | | | |
| E | 41-20-210 | PROF&SCHOOLS | \$100.00 | | Pool - Lifeguard certification reimbursement |
| Total REILLY, MCKENNA | | | \$100.00 | | |
| Paid Chk# | 066754 | 9/8/2020 ROYLE, LORI | | | |
| E | 34-50-550 | IMPROVEMENTS | \$486.00 | | Elmwood Cemetery Data Entry |
| Total ROYLE, LORI | | | \$486.00 | | |
| Paid Chk# | 066755 | 9/8/2020 S E SMITH AND SONS | | | |
| E | 44-20-270 | UTILITY R & M | \$188.90 | 641335 | Lib - Plexi-glass |
| E | 02-20-520 | BLDG/ R & M | \$127.82 | 641516 | Wtr- Paint supplies at WTP |
| E | 42-20-521 | GROUND/ R & M | \$7.56 | 641540 | Park - Concrete supports for Batting Cage downspouts |
| E | 02-20-520 | BLDG/ R & M | \$69.80 | 641599 | Wtr - Paint supplies at WTP |
| E | 34-20-270 | UTILITY R & M | \$26.69 | 641741 | Cem - Lag bolts, screw hooks |
| E | 42-20-270 | UTILITY R & M | \$11.94 | 641742 | Parks - Hooks |

***Check Detail Register©**

SEPTEMBER 19-20

| | | Check Amt | Invoice | Comment |
|---|-----------------|-------------------|--------------------------------|---|
| E 31-20-520 | BLDG/ R & M | \$77.99 | 641809 | Fire - ADA closer |
| E 34-20-270 | UTILITY R & M | \$64.00 | 641874 | Cem - Lag bolts, screw hooks |
| E 02-20-520 | BLDG/ R & M | \$59.62 | 641910 | Wtr - Paint for WTP |
| E 02-20-270 | UTILITY R & M | \$7.22 | 641985 | Wtr - Paint supplies |
| E 44-20-270 | UTILITY R & M | \$9.72 | 642095 | Lib - Screws, nuts, washers, CD mending plate |
| Total S E SMITH AND SONS | | \$651.26 | | |
| <hr/> | | | | |
| Paid Chk# | 066756 | 9/8/2020 | SCHMALJOHN, MARILYN | |
| E 32-20-268 | Uniforms | \$16.00 | | Pol - Sew badges on uniforms |
| Total SCHMALJOHN, MARILYN | | \$16.00 | | |
| <hr/> | | | | |
| Paid Chk# | 066757 | 9/8/2020 | SERVI-TECH INC | |
| E 03-20-232 | LAB SAMPLE | \$154.95 | H978562 | Swr - Lab sample #4427 |
| E 03-20-232 | LAB SAMPLE | \$142.95 | H978687 | Swr - Lab sample #4691 |
| E 03-20-232 | LAB SAMPLE | \$234.20 | H978768 | Swr - Lab sample #4900 |
| Total SERVI-TECH INC | | \$532.10 | | |
| <hr/> | | | | |
| Paid Chk# | 066758 | 9/8/2020 | SHERWIN WILLIAMS | |
| E 21-20-270 | UTILITY R & M | \$1,512.35 | 8532-5 | Str - Traffic paint |
| Total SHERWIN WILLIAMS | | \$1,512.35 | | |
| <hr/> | | | | |
| Paid Chk# | 066759 | 9/8/2020 | ST PAUL PUBLIC SCHOOL | |
| E 01-20-310 | OFFICE SUPPLIES | \$174.95 | | Lgts - 5 cases of copier paper |
| E 02-20-310 | OFFICE SUPPLIES | \$174.95 | | Wtr - 5 cases of copier paper |
| E 10-20-211 | ADM. & DUES | \$1,600.00 | | Gen - liquor license/occupation fees |
| E 10-20-211 | ADM. & DUES | \$90.00 | | Gen - tobacco licenses |
| E 10-20-211 | ADM. & DUES | \$300.00 | | Gen - Fines |
| Total ST PAUL PUBLIC SCHOOL | | \$2,339.90 | | |
| <hr/> | | | | |
| Paid Chk# | 066760 | 9/8/2020 | STATE OF NEBRASKA CENTRAL SERV | |
| E 10-20-220 | COMMUNICATION | \$17.93 | | Gen - Parks phone service |
| E 10-20-220 | COMMUNICATION | \$18.12 | | Gen - Pool phone service |
| E 02-20-220 | COMMUNICATION | \$106.06 | | Wtr - DSL phone service |
| E 02-20-220 | COMMUNICATION | \$17.93 | | Wtr - Plant phone service |
| Total STATE OF NEBRASKA CENTRAL SERV | | \$160.04 | | |
| <hr/> | | | | |
| Paid Chk# | 066761 | 9/8/2020 | SWITZER, RONNIE | |
| E 02-20-270 | UTILITY R & M | \$67.54 | | Wtr - filters, dehumidifier & caulk at WTP |
| Total SWITZER, RONNIE | | \$67.54 | | |
| <hr/> | | | | |
| Paid Chk# | 066762 | 9/8/2020 | THIELS TIRE & AUTO REPAIR | |
| E 21-20-271 | VEHICLE R & M | \$5,397.92 | 26836 | Str - Tires for Loader |
| E 03-20-270 | UTILITY R & M | \$19.80 | 26849 | Swr - #47 Vac tire repair |
| Total THIELS TIRE & AUTO REPAIR | | \$5,417.72 | | |
| <hr/> | | | | |
| Paid Chk# | 066763 | 9/8/2020 | THOMPSON WELDING | |
| E 02-20-270 | UTILITY R & M | \$154.34 | | Wtr - Tank repair |
| Total THOMPSON WELDING | | \$154.34 | | |
| <hr/> | | | | |
| Paid Chk# | 066764 | 9/8/2020 | TO HAAS TIRE CO INC | |
| E 03-20-270 | UTILITY R & M | \$572.70 | 33-39842 | Swr - New tires for sewer flusher |
| Total TO HAAS TIRE CO INC | | \$572.70 | | |
| <hr/> | | | | |
| Paid Chk# | 066765 | 9/8/2020 | U S POSTAL SERVICE | |
| E 01-20-313 | POSTAGE | \$145.00 | | Lgts - Postage |
| E 02-20-313 | POSTAGE | \$145.00 | | Wtr - Postage |
| E 03-20-313 | POSTAGE | \$145.00 | | Swr - Postage |
| E 04-20-313 | POSTAGE | \$25.00 | | Lndfl - Postage |

***Check Detail Register©**

SEPTEMBER 19-20

| | | Check Amt | Invoice | Comment |
|---|---------------|---------------------|---------------------------------------|---|
| Total U S POSTAL SERVICE | | \$460.00 | | |
| <hr/> | | | | |
| Paid Chk# | 066766 | 9/8/2020 | UNITED HEALTHCARE INS | |
| E 02-10-130 | INSURANCE | \$7,447.75 | 301907216140 | Wtr - Health Insurance |
| E 10-10-130 | INSURANCE | \$5,055.49 | 301907216140 | Gen - Health Insurance |
| E 01-10-130 | INSURANCE | \$5,931.13 | 301907216140 | Lgts - Health Insurance |
| E 42-10-130 | INSURANCE | \$2,035.38 | 301907216140 | Park - Health Insurance |
| E 32-10-130 | INSURANCE | \$2,459.46 | 301907216140 | Police - Health Insurance |
| E 21-10-130 | INSURANCE | \$3,760.87 | 301907216140 | Strs - Health Insurance |
| E 03-10-130 | INSURANCE | \$1,424.42 | 301907216140 | Sew - Health Insurance |
| Total UNITED HEALTHCARE INS | | \$28,114.50 | | |
| <hr/> | | | | |
| Paid Chk# | 066767 | 9/8/2020 | UTILITIES SECTION OF THE LEAGU | |
| E 21-20-211 | ADM. & DUES | \$353.50 | 6211 | Strs - Membership dues 9/1/20-8/31/21 |
| E 03-20-211 | ADM. & DUES | \$353.50 | 6211 | Swr - Membership dues 9/1/20 - 8/31/21 |
| E 02-20-211 | ADM. & DUES | \$353.50 | 6211 | Wtr - Membership dues 9/1/20 - 8/31/21 |
| E 01-20-211 | ADM. & DUES | \$353.50 | 6211 | Lgts - Membership dues 9/1/20 - 8/31/21 |
| Total UTILITIES SECTION OF THE LEAGU | | \$1,414.00 | | |
| <hr/> | | | | |
| Paid Chk# | 066768 | 9/8/2020 | VAN DIEST SUPPLY CO | |
| E 21-20-270 | UTILITY R & M | \$138.50 | 78595 | Str - 5 gallons Evoluer |
| E 02-20-270 | UTILITY R & M | \$50.18 | 78596 | Wtr - 1 gallon Hi-Light (blue) |
| Total VAN DIEST SUPPLY CO | | \$188.68 | | |
| <hr/> | | | | |
| Paid Chk# | 066769 | 9/8/2020 | VERIZON WIRELESSLLC | |
| E 10-20-220 | COMMUNICATION | \$52.01 | 9861158398 | EMT - Cell phone |
| E 10-20-220 | COMMUNICATION | \$197.53 | 9861158398 | Police Cell phones |
| Total VERIZON WIRELESSLLC | | \$249.54 | | |
| <hr/> | | | | |
| Paid Chk# | 066770 | 9/8/2020 | WELLS PLUMBING CO, INC | |
| E 01-20-520 | BLDG/ R & M | \$411.31 | 54709 | Lgts - AC repair |
| E 42-20-520 | BLDG/ R & M | \$11.76 | 54732 | Park - Park restroom water heater repair |
| Total WELLS PLUMBING CO, INC | | \$423.07 | | |
| <hr/> | | | | |
| Paid Chk# | 066773 | 9/8/2020 | DIAMOND ENGINEERING CO. | |
| E 21-50-550 | IMPROVEMENTS | \$128,839.12 | | Street: Olsson Drawdown #7: St. Paul Paving Improvements 2019 |
| E 02-50-550 | IMPROVEMENTS | \$9,427.26 | | Water: Olsson Drawdown #7: St. Paul Paving Improvements 2019 |
| E 03-50-550 | IMPROVEMENTS | \$18,854.49 | | Sewer: Olsson Drawdown #7: St. Paul Paving Improvements 2019 |
| Total DIAMOND ENGINEERING CO. | | \$157,120.87 | | |
| 11100 CHECKING | | \$264,374.36 | | |

***Check Detail Register©**

SEPTEMBER 19-20

Check Amt Invoice Comment

Fund Summary**11100 CHECKING**

| | |
|---------------|--------------|
| 01 LIGHTS | \$11,246.20 |
| 02 WATER | \$25,165.02 |
| 03 SEWER | \$29,725.66 |
| 04 LANDFILL | \$869.15 |
| 10 GENERAL | \$10,168.42 |
| 21 STREETS | \$154,561.49 |
| 31 FIREMEN | \$4,395.80 |
| 32 POLICE | \$9,456.14 |
| 34 CEMETERY | \$4,257.25 |
| 36 AMBULANCE | \$3,347.48 |
| 41 POOL | \$1,844.65 |
| 42 PARK | \$5,241.14 |
| 43 RECREATION | \$9.19 |
| 44 LIBRARY | \$4,086.77 |
| | <hr/> |
| | \$264,374.36 |

St. Paul Planning Commission
August 31, 2020
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 26th day of August, 2020 in the City Council Chambers, 704 6th Street, St. Paul, Nebraska.

Chairman Chuck Schmid called the meeting to order at 5:04 p.m. with a statement regarding the Open Meeting Act, which is posted on the west wall of the City Council Chambers. The agenda was sent to the Commission members prior to the meeting. The Notice of Meeting was published in the newspaper, and the Agenda was posted in four (4) public places. Commission members present: Chairman Chuck Schmid, Arvilla Jacobs, Wilber Medbery, and Tony Walch. Commission member absent: Connie Becker. Also present Zoning Administrator Matt Helzer, Laura Berthelsen (minutes).

Commission member Jacobs moved to approve the August 10, 2020 meeting minutes. Commission member Medbery seconded the motion. Commission members Jacobs, Medbery, Schmid, and Walch voted aye, nays none. Motion carried 4/0.

Chairman Schmid presented the following zoning permits:

- (a) 2020-55 Chris Meyer – Construct house at 604 Paul Street
- (b) 2020-56 Keith Harris – Construct porch at 1017 Paul Street
- (c) 2020-57 Bed Head Coffee Co. – Install illuminated awning at 716 Howard Avenue

Commission member Medbery moved to approve Zoning Permit applications 2020-55 through 2020-57. Commission member Jacobs seconded the motion. Commission members Jacobs, Medbery, Schmid, and Walch voted aye, nays none. Motion carried 4/0.

The next St. Paul Planning Commission meeting will be on Monday, September 14, 2020 at 5:00 p.m.

Chairman Schmid adjourned the meeting at 5:09 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Charles M. Schmid
Chairman

Laura Berthelsen
Planning Secretary

Tif #8668

Zoning Classification R-2 Value \$ 275,000
Please call 811 before completing form

PERMIT NUMBER 2020-55
FEE \$ CASH CHECK# 1053
pd 8/21/2020

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all requirement information is furnished.

Property Owner CHRIS MEYER Contractor SELF

Address 1406 BRUCE STREET Address SAME

City, State, Zip ST. PAUL NE 68873 Phone Number SAME

Phone Number 308-750-5941 Cell Phone SAME

Complete Legal Description of the Property LOTS 19 & 20 PAIR FALLS SUB.

Address of Construction Site 604 PAUL STREET
(If none, one must be registered with City of St. Paul) In the Flood plain N/A ?

Proposed Structure NEW HOME Dimension of Structure 74 x 56

Distance from Front property line 25' PAUL STREET

Rear Property Line 35' Side Property Line 25' ^{WEST} Second Side Line 25' ^{EAST} Between other buildings (Min 10') N/A

Is there a utility easement on either the back or side property? If so attach a copy of neighbor approval.

Approximately when will construction Start Sept 1 2020 Finish SPRING 2021

To Whom Should the Improvements be assessed? OWNER

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 8-27-20
(Matt Helzer's signature)

Recommendations needed before approval:

(One Mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel and the Name of the Lot Split or Subdivision,

For Office Use Only:

Is the proposed use permitted within this zoning district? ✓ YES NO

Does the proposed use meet all the required setback distances? ✓ YES NO

Is a conditional use required for the proposed use? YES ✓ NO

Has a Conditional Use Permit been issued for this proposed use? YES ✓ NO
If yes, when does it expire?

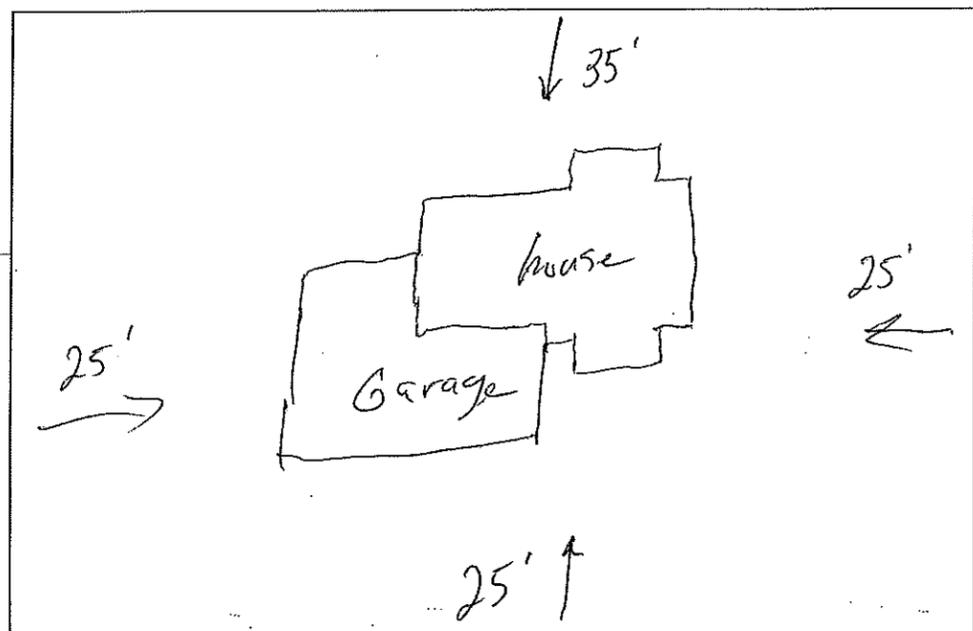
Site Plan Sketch:

North Street Name Hwy 92

Street Name

NONE

W



Street Name

6th Street

EAST

South Street Name PAUL STREET

Indicate, by drawing, the shape and dimensions of the land, shape and dimensions of all existing and proposed building and structures and the distances from the proposed building and structures to all lot lines (from road frontages, side and rear lot lines). Show the location of roads fronting the property. MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING - CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED. NEW HOMES MUST CALL ELECTRICAL INSPECTOR, Kim Farnstrom 308-728-7612

The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. This permit is valid for one (1) year from approval date and work must be started within the first 6 months.

The signature also indicates permission granted to the Zoning Administrator to inspect the construction site in which this permit is granted at any time until construction is completed and a Certificate of Occupancy is issued.

Signature of Applicant [Signature]

Date 8-21-2020

For Office Use Only:

Permit is Approved Denied Date _____
Zoning Administrator

Reasons for Denial:

City of St. Paul Zoning Administrator

704 6th St. St. Paul, NE 68873

Phone 308-754-4483, e-mail: mhelzer@cityofstpaulne.org

Zoning Classification R-2 Value \$ 3,000.⁰⁰ PERMIT NUMBER 2020-56
FEE \$25.00 CASH CHECK# 1212
pd 8/21/2020

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner Keith Harris Contractor Christenson Brothers

Address 1405 Sherman Street Address St. Paul

City, State, Zip St. Paul, NE 68873 Phone Number

Phone Number 308-380-9459 Cell Phone 308-750-1130

Complete Legal Description of the Property Lot 8 and N' 1/2 of Lot 7 Block 1 Bryans Add St. Paul

Address of Construction Site 1017 Paul Street St. Paul
(If none, one must be registered with the City of St. Paul) In the Flood Plain? NO

Proposed Structure open wood front porch Dimension of Structure 7' x 16' + steps

Distance from Front property line 15' Rear ^{5' setback} property line 42'

Distance from ^{East} Side property line 64' Second ^{West} Side property line 53'

Is there a utility easement on either the back or side property? YES

Approximately when will construction Start Aug 2020 Finish Dec 2020

Contact Utility Superintendent at (308) 754-4483 regarding Inspection. Matt Helzer Date of visit 8-3-20
(Matt Helzer's signature)

Recommendations needed before approval: _____

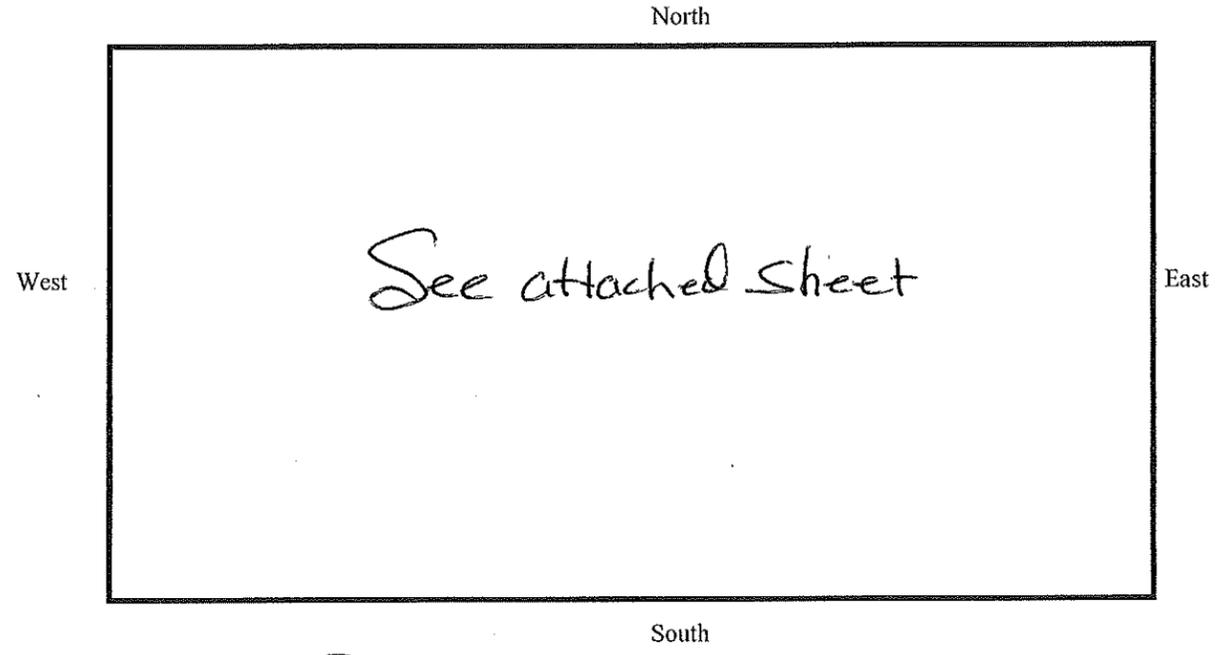
For Office Use Only:

Is the proposed use permitted within this zoning district? ✓ YES NO
Does the proposed use meet all the required setback distances? ✓ YES NO
Is a conditional use required for the proposed use? YES ✓ NO
Has a Conditional Use Permit been issued for this proposed use? YES ✓ NO
If yes, when does it expire? _____

(One Mile radius outside city limits) If the structure is a residence on less than 10 acres, indicate the date this property was platted as a separate parcel _____ Name of the Lot Split or Subdivision _____

PERMIT NUMBER 2020-56

Site Plan Sketch:



Street Name: North boundary Paul St. South boundary _____
 Street Name: West boundary Sherman St. East boundary _____

Indicate, by drawing, the shape and dimensions of the land, shape and dimensions of all existing and proposed building and structures and the distances from the proposed building and structures to all lot lines (from road frontages, side and rear lot lines). Show the location of roads fronting the property. **MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING – CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED.**

The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. **This permit is valid for one (1) year from approval date and work must be started within the first 6 months.**

The signature also indicates permission granted to the Zoning Administrator to inspect the construction site in which this permit is granted at any time until construction is completed.

Signature of Applicant Keith Hamis Date 8-21-20

For Office Use Only:

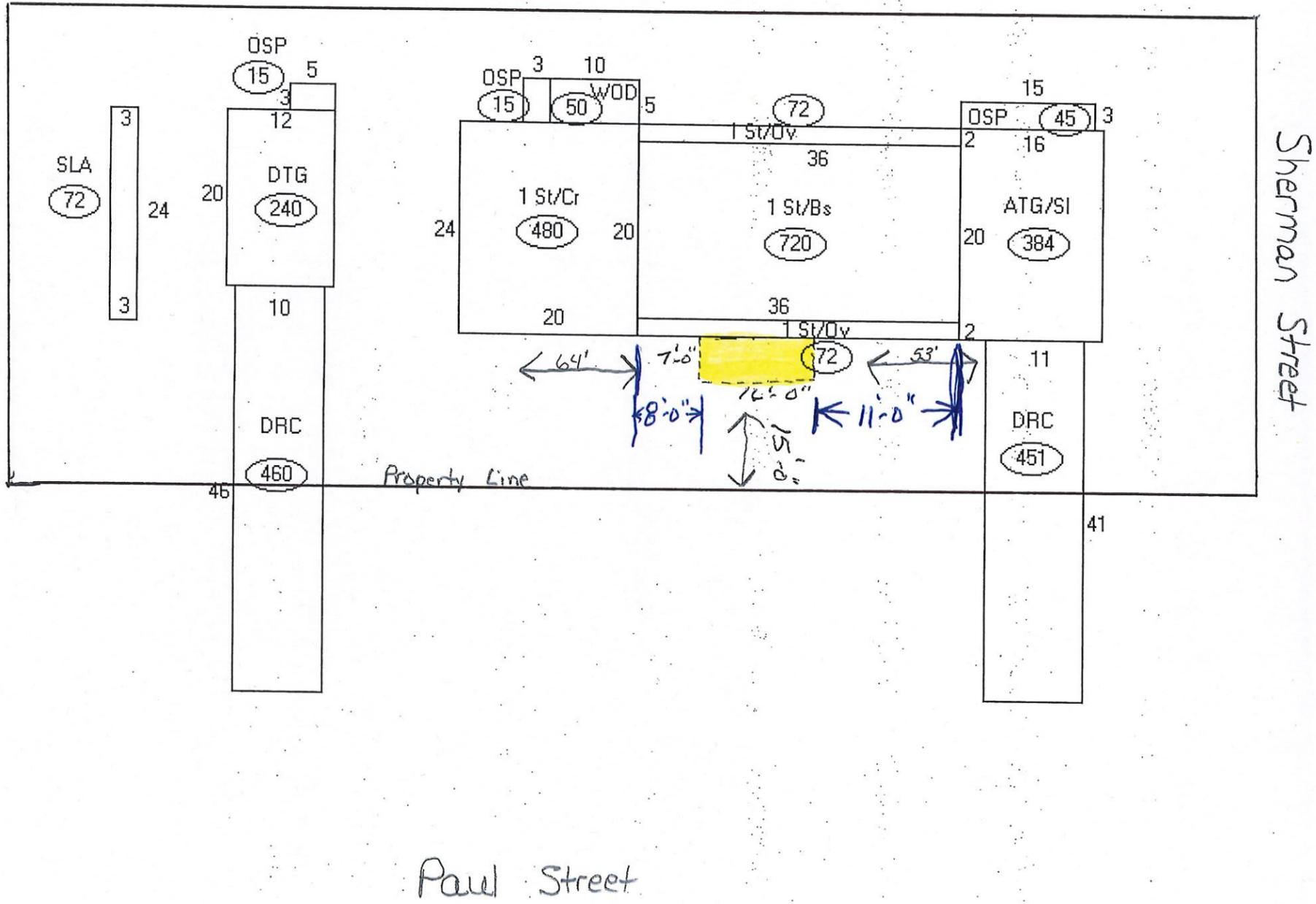
Permit is Approved _____ Denied _____ Date _____

 Zoning Administrator

Reasons for Denial: _____

2020-56

rent Move: R/



Sherman Street

Paul Street

Zoning Classification B-1 Value \$ 4700 PERMIT NUMBER 2020-57
 FEE \$50.00 CASH 50602 CHECK# pd 8/25/20

APPLICATION FOR A SIGN PERMIT

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

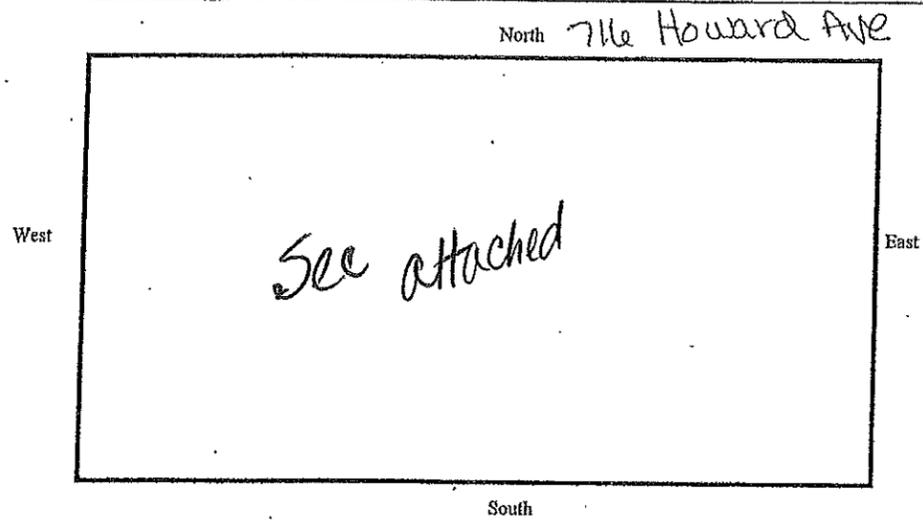
Business Owner/Applicant Tri-City Sign Property Owner Bed Head Coffee Co.
 Address 363 N. Elm St Address 716 Howard Ave
 City, State, Zip Grand Island, NE Phone Number _____
 Phone Number (308) 384-6335 Cell Phone (308) 390-3888
 Complete Legal Description of the Property Lots 9-13 Block 78 OT St. Paul
 Size of Proposed Sign 4' x 3' x 33" illuminated awning w/ Black Conley with white letters
 Type of Sign Awning
 Sign Construction/Material Black Conley w/ fully illuminated white LEDs
 Where will sign be located on the property front of building # 10745
 Distance from Front property line 16' Rear property line 100'
 Distance from Side property line West 53' Second Side property line East 17'
 Is there a utility easement on either the back or side property? NO
 Approximately when will construction Start Sept 2020 Finish Oct 2020
 To Whom Should the Improvements be assessed? Bed Head Coffee
 Contact Utility Superintendent at (308) 754-4483 regarding Inspection Matt Helzer Date of visit 8-24-20
 (Matt Helzer's signature)

Recommendations needed before approval: _____

For Office Use Only:
 Is the proposed use permitted within this zoning district? YES NO
 Does the proposed use meet all the required setback distances? YES NO
 Is a conditional use required for the proposed use? YES NO
 Has a Conditional Use Permit been issued for this proposed use? YES NO
 If yes, when does it expire? _____

PERMIT NUMBER 2020-57

Site Plan Sketch:



Street Name: North boundary _____ South boundary _____
 Street Name: West boundary _____ East boundary _____

Indicate, by drawing, the shape and dimensions of the land, shape and dimensions of all existing and proposed building and structures and the distances from the proposed building and structures to all lot lines (from road frontages, side and rear lot lines). Show the location of roads fronting the property. **MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING - CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED.**

The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. This permit is valid for one (1) year from approval date and work must be started within the first 6 months.

The signature also indicates permission granted to the Zoning Administrator to inspect the construction site in which this permit is granted at any time until construction is completed.

Signature of Applicant Jeanne Davis Date 8-18-20

For Office Use Only:

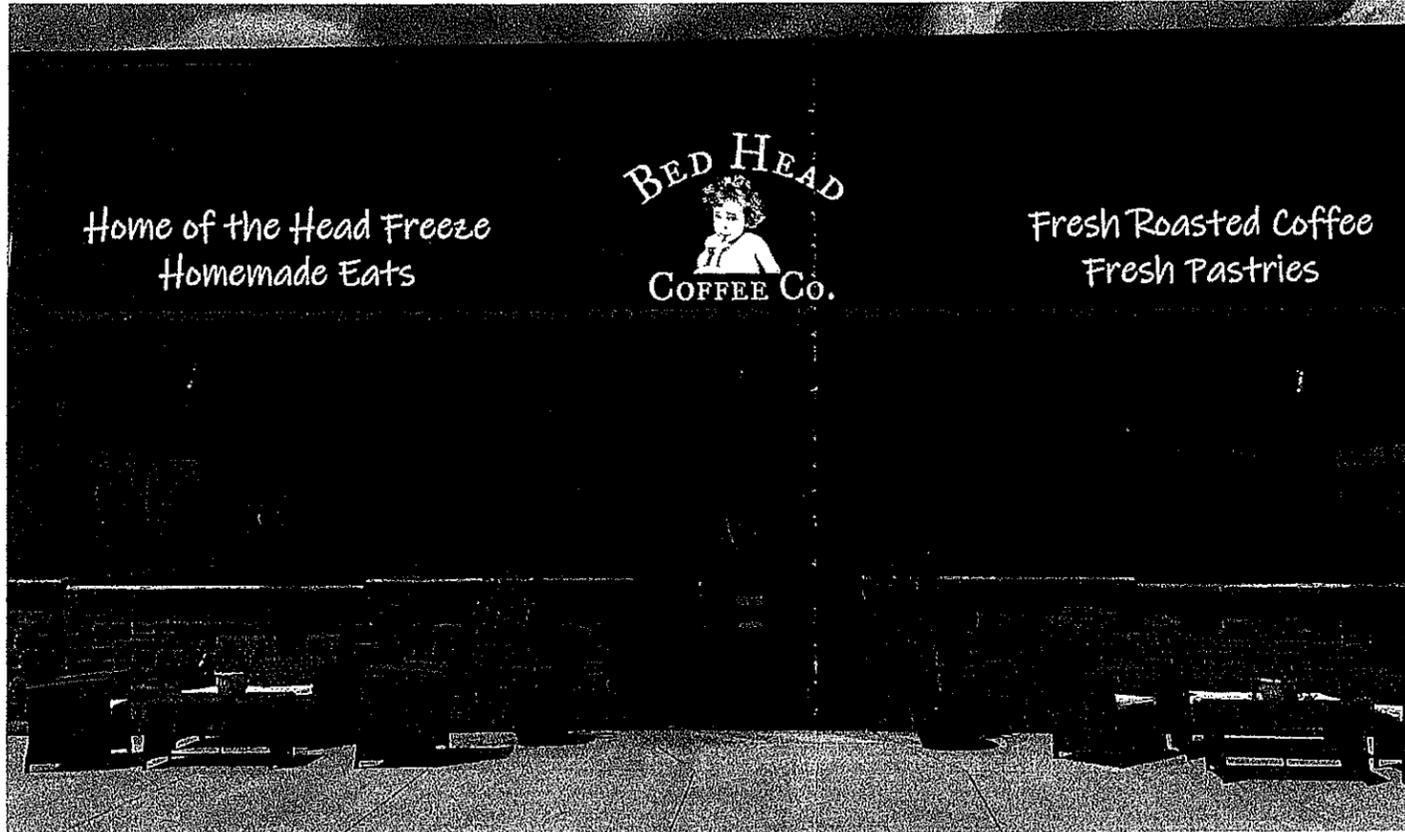
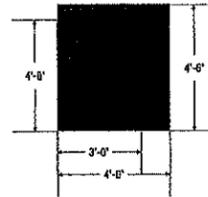
Permit is Approved _____ Denied _____ Date _____
 Zoning Administrator

Reasons for Denial: _____

2020-57

SCALE - 1/4" = 1'-0"

ILLUMINATED AWNING USING BLACK COOLEY BRITE AND ILLUMINATED BY WHITE LEDS.



| DESIGN TYPE | |
|---|--|
| <input checked="" type="checkbox"/> INTERIOR | <input type="checkbox"/> EXTERIOR |
| <input type="checkbox"/> NEON DISPLAYS | <input type="checkbox"/> CHANNEL LETTERS |
| <input type="checkbox"/> NON-ILLUM SIGNAGE | <input type="checkbox"/> REV CHANNEL LETTERS |
| <input type="checkbox"/> DUAL POLE SIGN | <input type="checkbox"/> SINGLE POLE SIGN |
| <input type="checkbox"/> MOUNTAIN SIGN | <input type="checkbox"/> DIRECTIONAL |
| <input type="checkbox"/> CHANGEABLE READER BOARD/ELECTRO DISPLAYS | |

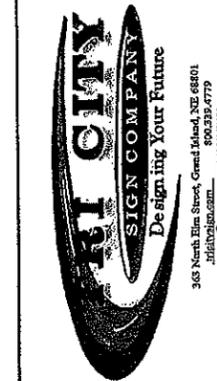
| PROJECT TYPE | |
|---|--|
| <input type="checkbox"/> NEW CONSTRUCTION | |
| <input type="checkbox"/> REMODELING | |
| <input type="checkbox"/> TENANT CHANGES | |
| <input type="checkbox"/> LANDLORD IMPROVEMENTS | |
| <input type="checkbox"/> CORPORATE CHANGES | |
| <input type="checkbox"/> AMENDMENTS TO EXISTING SIGNAGE | |

This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electric Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.

NOTICE:

ALL GRAPHIC REPRODUCTIONS ARE SUBJECT TO APPROVAL OF AUTHORIZED CLIENT. AS OF APPROVAL BY THE UNDERSIGNED A CHECK FROM TO ANY FABRICATOR OF PRODUCTS THE CITY SIGN COMPANY HOLDS ALL AGREEMENTS FINAL AND TO CLIENT APPROVAL.

Signed: _____ Date: _____
Sales Rep: _____ Date: _____



| | |
|------------------|---------------------|
| DRAWING NO. | 10745 |
| SALESPERSON: | Tim Marchese |
| DRAWN BY: | <i>Tim Marchese</i> |
| Scale: As Noted. | INSPECTED BY: |
| Date: 06.07.20 | |
| Revised: | |

PRIVATE WELLS

Name Tyler Solko Phone 402-690-0854

Address 1502 Howard Ave.

Lot _____ Block _____ Addition _____

Size of Casing 4" Type of Pump Submersible

Location NE corner of lot

Depth of Well 50'

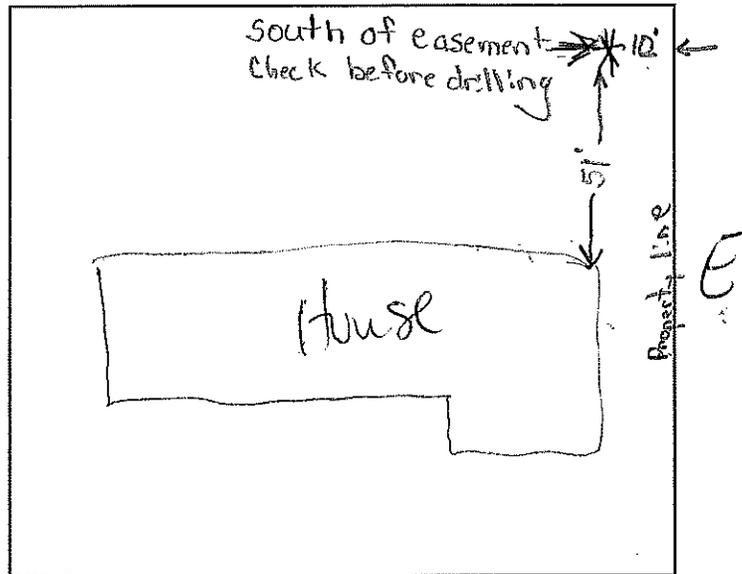
Recommendations _____

Name and Address of Well Driller Bauer Well Drilling

Intended Use of Water Sprinklers

Approved by Renné J. Switzer 8-31-2020

N



PRIVATE WELLS Pd Cash

Name Tony Watch Phone 750-3849

Address 903 Howard Ave

Lot 1 + E 1/2 2 Block 1 Addition Military Add.

Size of Casing 4" Type of Pump Submersible

Location NW of lot

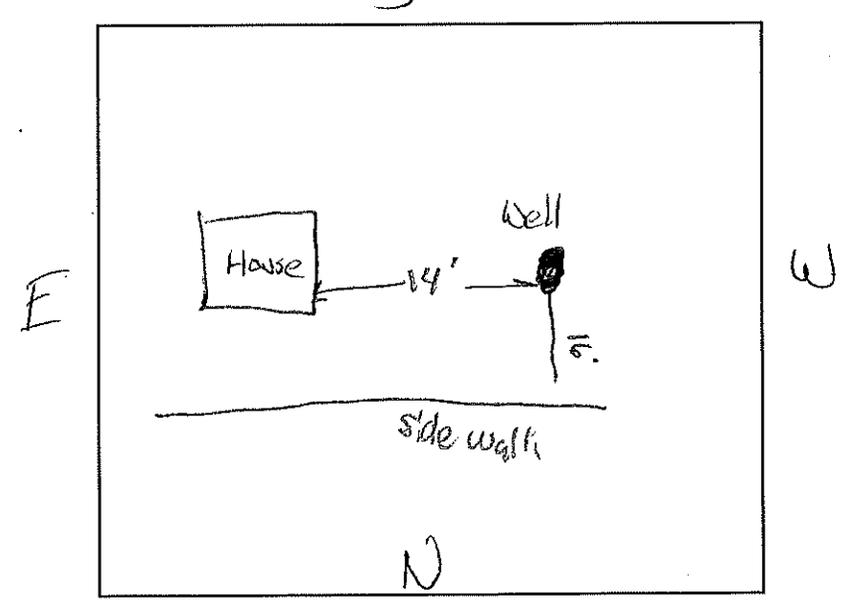
Depth of Well 60'

Recommendations _____

Name and Address of Well Driller Bauer ? 27810 NE-10 Pleasanton

Intended Use of Water Sprinklers

Approved by Ronnie J. Switzer 8-31-2020



AGENDA ITEM REQUEST FORM

Anyone wishing to offer comments or concerns about city matters, or who wants to have an item placed on the City Council agenda must complete this form. The completed form must be submitted to the City Clerk, City of St. Paul, 704 6th Street, St. Paul, NE 68873 no later than Noon on the Wednesday prior to the City Council meeting. If the Wednesday prior to the City Council meeting is a holiday, the deadline is noon on the previous day. The City Council generally meets at 7:00 p.m. on the 1st and 3rd Monday of each month.

City Council Meeting Date: September 8th, 2020

Requested Agenda Item: COPS grant and St. Paul Police Department Officer Hire

Please state your comment or concern (please be specific, providing documentation if available):

Because the previous vote for the COPS grant and full time officer was taken during a special meeting that was advertised as a budget workshop - there is the strong possibility that this was a violation of the Open Meeting Act. There was not adequate notice given about the discussion and vote to be taken on this specific subject and did not give an opportunity for public participation.

What action do you want the City Council to take? Consider the COPS grant and hiring of an additional full time police officer after giving proper public notification of this specific agenda item.

Will this project/item require City funding? YES NO If so, how much? _____

Name (please print): Brenda Klanecky

Name (signature): Brenda Klanecky

Address: 935 Adams St., St. Paul, NE

Phone Number: 308-754-5251

.....
For City Official Use Only

Added to City Council Agenda. Date of City Council meeting: _____

Referred to City Council Committee for Recommendation

City Council Action Taken: _____

City Funds Authorized: _____

Connie Beck

From: Brenda Klanecky <Brenda@housingstpaul.com>
Sent: Tuesday, September 1, 2020 9:54 AM
To: Connie Beck
Subject: Agenda Item Request for September 8, 2020 Council Meeting
Attachments: 20200901094213640.pdf

Hi Connie,
Attached is an Agenda Item Request for the September 8th Meeting.

Thanks!
Brenda

1st City Board Regular Meeting
Monday, August 3, 2020 7:00 PM

City Hall
704 6th Street
St. Paul, NE 68873

Agenda

1. **MONDAY, AUGUST 3, 2020 AT 6:00 P.M. - SALE OF CITY OF ST. PAUL PROPERTY MORE DESCRIBED AS LOT ONE (1) AND PART OF LOT TWO (2), BLOCK 64, ORIGINAL TOWN IN ST. PAUL, HOWARD COUNTY, NEBRASKA.**

2. Mayor Bergman calls meeting to order for the Community Development Agency (CDA) and the regular City Council meeting, with the "Pledge of Allegiance" and the "Open Meeting Statement"

3. **Mayor Bergman opens the Community Development Agency (CDA) meeting to review/approve a Redevelopment Contract of the Prairie Falls Subdivision Redevelopment Project Phase Six (6) per Steve Shoemaker.**

a. Discuss - Approve / Deny the Community Development Agency (CDA) Redevelopment Contract of the Prairie Falls Subdivision Redevelopment Project Phase Six (6).

4. Mayor Bergman adjourns the Community Development Agency (CDA) meeting.

5. Mayor Bergman opens the regular City Council meeting.

6. **Mayor Bergman opens a public hearing for the purpose of receiving public input regarding the proposed 2020-2021 Budget.**

7. Submittal of Request for Future Agenda Items

8. Reserve time to Speak on an Agenda Item

9. Discuss - Approve / Deny person(s) or organization purchasing Lot One (1) and Part of Lot (2), Block 64, Original Town, Howard County, Nebraska, along with the purchase price. Property will need to be surveyed; a deed will be formed, along with an ordinance to confirm the sale of property at a regular City Council meeting in August or September 2020.

10. Discuss - Approve / Deny the Redevelopment Contract of the Prairie Falls Subdivision Redevelopment Project Phase Six (6).

11. **Gary Hinrichs - Dana F. Cole & Co. has not submitted any revised 20-21 Budget figures as of yet; once he emails them, I will forward to you.**

Mayor Bergman opens a public comment period for the purpose of hearing public input regarding the proposed 2020-2021 Budget.

a. **Mayor Bergman closes the public comment period.**

b. Approve / Deny any action from the public comment period regarding the proposed 2020-2021 Budget.

12. Discuss - Approve / Deny the minutes of July 6, 2020, July 20, 2020 and July 29, 2020 (special); disbursements of August 3, 2020; and zoning permits of July 27, 2020.

13. Discuss - Approve / Deny Diamond Engineering Co. Pay Request #6 regarding the 2019 St. Paul Paving Improvement project in the amount of \$305,896.41. The pay request is for paving Howard Avenue, and also has some remaining storm sewer, sewer, and water work as well.

14. Discuss - Approve / Deny Library employee wage increase of 3% regarding Fiscal Year 2020-2021.

15. Discuss - Approve / Deny advertising for a part-time City Police Department secretary (Chief of Police Paczosa).

16. Discuss - Approve / Deny hiring a full-time City Police Officer in reference to the COPS Hiring grant.

a. Discuss - Approve / Deny the COPS Hiring Program grant; the grant is \$125,000 in federal funds over a three (3) year award period. The local cash match required for the award will be \$66,773. The award start date is July 1, 2020 and ends June 30, 2023.

17. Utility Superintendent Helzer updates

18. Chief of Police Paczosa updates

19. City Council member updates

20. Mayor Bergman updates

21. Public Comment Period - restricted to items on the agenda

22. Public Announcements

23. Closed Session: Pending Litigation; Strategy Session with respect to real estate purchase; and prevent needless injury to the reputation of an individual

24. Mayor Bergman adjourns City Council meeting

25. Informational Items:

a. Receipts June 2020

b. Library Board Minutes July 15, 2020

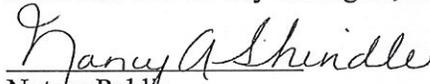
Certificate of Publication

State of Nebraska
Howard County

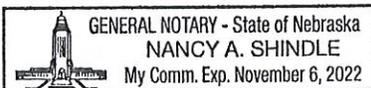
I, Michael C. Happ, being first duly sworn depose and say that I am the publisher of the Phonograph-Herald, a weekly newspaper published in an office maintained at St. Paul, Nebraska, in the said county and state, and in general circulation in said county, and that this newspaper has a bona fide circulation of more than three hundred copies weekly, and that it has been published in said county for fifty-two consecutive weeks next prior to the publication of the attached notice, and that this notice was published in said newspaper 1 consecutive week, the first publication thereof having been made in the issue of said paper dated the 29th day of July, 2020.


Michael Happ, Publisher

Subscribed in my presence and sworn to before me this 1st day of August, 2020.


Nancy A. Shindle
Notary Public

My commission expires 11-6-22.



No. of Lines 28 Publication Fee: \$ 825

NOTICE OF TIME AND PLACE OF MEETING

NOTICE IS HEREBY GIVEN that a meeting of the Mayor and City Council of the City of Saint Paul, Nebraska, will be held at 7:00 P.M., Monday, August 3, 2020 in the City Council Chambers. This meeting will be open to the public. An agenda for such meeting is kept continually current and is available for public inspection at the office of the City Clerk at the City Utilities Office.

The purpose of this meeting is to receive public input on the proposed 2020-2021 budget.

Posted this 8th day of July 2020.

Connie Jo Beck,
City Clerk/
Deputy Treasurer

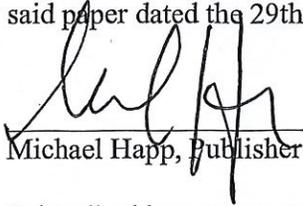
ZNEZ

Public Input 20-21 Budget

Certificate of Publication

State of Nebraska
Howard County

I, Michael C. Happ, being first duly sworn depose and say that I am the publisher of the Phonograph-Herald, a weekly newspaper published in an office maintained at St. Paul, Nebraska, in the said county and state, and in general circulation in said county, and that this newspaper has a bona fide circulation of more than three hundred copies weekly, and that it has been published in said county for fifty-two consecutive weeks next prior to the publication of the attached notice, and that this notice was published in said newspaper 1 consecutive week, the first publication thereof having been made in the issue of said paper dated the 29th day of July, 2020.


Michael Happ, Publisher

Subscribed in my presence and sworn to before me this 1st day of August, 2020.

Notary Public

My commission expires _____.

No. of Lines 32 Publication Fee: \$ 942

NOTICE OF TIME AND PLACE OF MEETING
Notice is hereby given that a meeting of the Mayor and City Council of the City of St. Paul, Nebraska will be held at 7:00 o'clock p.m., Monday, August 3, 2020, at the City Hall at 704 6th Street, which meeting will be open to the public. An agenda for such meeting, kept continually current, is available for public inspection at the office of the City Clerk at the City Utilities Office.
If auxiliary aids of reasonable accommodations are needed for attendance at the meeting, please call the City Clerk's office (308) 754-4483. Advance notice of seven (7) days is needed when requesting an auxiliary aid.
Dated this 29th day of July, 2020
Connie Jo Beck
City Clerk
ZNEZ

City of St. Paul Regular Meeting
704 6th Street
St. Paul, NE 68873

Monday, August 3, 2020

A meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Monday, August 3, 2020 at 7:00 p.m. Present were Mayor Joel M. Bergman and Councilmembers: Brenda Klanecky, Ralph Kezeor, Katie Kowalski & Jerry Thompson. Absent: None. Notice of the meeting was given in advance thereof by publication in the Phonograph Herald, a legal newspaper published in said City and County. Notice of the meeting was also posted in four (4) places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Bergman opened the Community Development Agency (CDA) meeting at 7:00 p.m. with the "Pledge of Allegiance" and thanking the public for attending and announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law.

Council member Kowalski moved to approve the Community Development Agency (CDA) Redevelopment Contract of the Prairie Falls Subdivision Redevelopment Project Phase Six (6) more described as Lots Nineteen (19) and Twenty (20), Prairie Falls Subdivision. The indebted amount is \$30,000, with a five percent (5%) interest rate. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Mayor Bergman adjourned the Community Development Agency (CDA) meeting at 7:03 p.m.

Mayor Bergman opened the regular City Council meeting at 7:03 p.m.

Mayor Bergman opened a public hearing at 7:04 p.m. for the purpose of receiving public input regarding the proposed 2020-2021 Budget.

Individuals who have appropriate agenda items for City Council consideration should complete the "Request for Future Agenda Items" form located at the City Office. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

There was an opportunity for individuals wishing to provide input on any of tonight's agenda items. Those individuals were asked to reserve time to speak.

Prior to the regular City Council meeting the City of St. Paul had a public auction at 6:00 p.m. to sell City property described as Lot One (1) and Part of Lot Two (2), Block 64, Original Town in St. Paul, Howard County, Nebraska. There was only one (1) bidder at the sale. Fritz Lee spoke on behalf of the American Legion Post #119 in purchasing the property.

Council member Kezeor moved to approve the American Legion Post #119 purchasing Lot One (1) and Part of Lot (2), Block 64, Original Town, Howard County, Nebraska in the amount of \$500. The property will need to be surveyed prior to creating a deed and approving an ordinance to confirm the sale of property at a regular City Council meeting. Council member Thompson seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. The City will absorb all legal cost of transferring the property and the creation of the deed. The American Legion Post #119 will absorb the cost of the survey.

Council member Kowalski moved to approve the Redevelopment Contract of the Prairie Falls Subdivision Redevelopment Project Phase Six (6). Council member Klanecky seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Mayor Bergman opened the public comment period at 7:10 p.m. for the purpose of hearing public input regarding the proposed 2020-2021 Budget. City Clerk Beck voiced the 20-21 Budget department changes from the previous budget workshop on July 29, 2020; the changes were reviewed by Dana F. Cole & Co. (City Auditor). The Mayor and Council members were in agreement to set another 20-21 Budget workshop to finalize the department numbers on Wednesday, August 5, 2020 at 6:00 p.m. in the City Council Chambers. The special meeting will be posted in four (4) places.

Mayor Bergman closed the public comment period at 8:09 p.m.

Council member Kowalski moved to approve the minutes of July 6, 2020, July 20, 2020 and July 29, 2020 (special); disbursements of August 3, 2020; and zoning permits of July 27, 2020. Council member Thompson seconded the motion. Council members Kezeor, Kowalski & Thompson voted aye, Council member Klanecky voted nay. Motion carried 3/1.

| | |
|--------------------------------|----------|
| Computer Management (Srv) | 800.00 |
| NE Dept Rev July Form 10 (Tax) | 16875.93 |
| Charter Spectrum (Srv) | 194.97 |
| Clearfly (Phone) | 147.04 |
| Aurora Coop (G&O) | 701.97 |
| Black Hills Energy (Utl) | 292.45 |
| City Lights (Utl) | 9925.40 |
| Heartland Disposal (Srv) | 5342.74 |
| Jims Champlin (G&O) | 1706.71 |
| Mid-Nebraska Disp. (Srv) | 3651.58 |
| IRS (Tax) | 33.02 |
| Amazon Capital (Bks) | 519.52 |
| BJ Garage (Srv) | 98.98 |
| Banyon Data (Srv) | 195.00 |
| Bomgaars (Rep & Sup) | 916.14 |
| BSN Sports (Sup) | 231.87 |
| Cardmember Service (Sup) | 242.95 |

| | |
|-------------------------------|-----------|
| CEI Security Sound (Srv) | 1202.65 |
| Central Dist Health (Lab) | 137.50 |
| City Health Ded (Sav) | 5808.00 |
| City 125 Plan (Ins) | 170.00 |
| City of Grand Island (Memb) | 937.00 |
| Consolidated Mgmt (Srv) | 219.69 |
| Custer Co Recycling (Srv) | 61.80 |
| Demco (Sup) | 461.19 |
| Diamond Engineering (Srv) | 305896.41 |
| Ditch Witch (Sup) | 97.07 |
| Dutton Lainson (Sup) | 548.62 |
| Eagle Eye Weed (Sup) | 2263.00 |
| Ebsco (Books) | 47.28 |
| Ellen Wakefield (Sch) | 50.00 |
| Fleet US (Sup) | 113.14 |
| Goettsche, Roger (Sup) | 57.45 |
| Hawkins Inc (Chem) | 4438.01 |
| Heartland Disposal (Srv) | 510.00 |
| Hesselgesser (Rep) | 3500.00 |
| Hometown Mkt (Sup) | 110.00 |
| Howard County Treasurer (Srv) | 2782.05 |
| Ho Co Register of Deeds (Srv) | 10.00 |
| Homestead Bank (Srv) | 50.00 |
| Howard Co. Med Ctr (Srv) | 60.00 |
| Howard Greeley REA (Sup) | 175851.40 |
| Island Sprinkler (Sup) | 1053.67 |
| JP Cooke (Sup) | 72.75 |
| John Deere Financial (Srv) | 73.26 |
| Jons Plumbing (Srv) | 275.00 |
| Loup Valley Supply (Sup) | 213.22 |
| Madison Life (Ins) | 193.32 |
| Menards (Sup) | 26.90 |
| Mid-American Research (Sup) | 61.03 |
| NE Power Review Board (Srv) | 344.89 |
| NE Statewide EMS (Conf) | 200.00 |
| NWEA (Memb) | 20.00 |
| OfficeNet (Srv & Sup) | 354.32 |
| Olsson (Eng) | 18055.58 |
| One Call Concept (Srv) | 59.17 |
| Open Caret (Srv) | 200.00 |
| Overland Ready Mix (Srv) | 956.25 |
| Parts Bin (Rep & Sup) | 430.58 |
| Petty Cash (Sup) | 37.64 |

| | |
|-------------------------|----------|
| Quick Med Claims (Srv) | 340.53 |
| Rec Supply (Sup) | 237.45 |
| Regional Care (Ins) | 93.50 |
| SE Smith & Sons (Sup) | 102.78 |
| Schaper & White (Srv) | 452.08 |
| Servi-Tech (Lab) | 154.95 |
| SOS Inc (Srv) | 640.00 |
| Thiel Tire (Srv) | 75.69 |
| Thompson Welding (Srv) | 156.28 |
| Tommy Rene (Sup) | 345.00 |
| United Healthcare (Ins) | 15667.01 |
| U S Post Office (Sup) | 460.00 |
| Verizon (Srv) | 301.55 |
| Payroll | 96531.67 |

Council member Thompson moved to approve Diamond Engineering Co. Pay Request #6 regarding the 2019 St. Paul Paving Improvement project in the amount of \$305,896.41. This motion comes with the stipulation that Utility Superintendent Helzer verifies that the Howard Avenue sidewalk is five (5) inches thick. The pay request is for paving Howard Avenue, and also some remaining storm sewer, sewer, and water work as well. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Klanecky moved to approve the Library employee wage increase of 3% regarding Fiscal Year 2020-2021. The Library Board approved the recommendation on July 15, 2020. Council member Kowalski seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0.

Council member Kowalski moved to approve advertising for a part-time City Police Department secretary; the position would consist of ten (10) hours a week. Council member Kezeor seconded the motion. Council members Klanecky, Kezeor, Kowalski & Thompson voted aye, nays none. Motion carried 4/0. Jessica Hancock expressed interest in the position; this would eliminate training.

Next on the agenda for discussion was to hire a fifth (5th) full-time City Police Officer in reference to the COPS Hiring grant. The grant provides up to \$125,000 in federal funds over a three (3) year award period; the local cash match required for the three (3) year period is \$66,773; this does not include the employee health benefits. The award start date is July 1, 2020 and ends June 30, 2023. The Chief of Police has 45 days from July 8, 2020 to submit a yes or no answer regarding the grant. Numerous persons were in attendance to speak in favor of hire. Mayor Bergman stated that he appreciated the public input. The item was tabled until the Mayor and City Council has the budget workshop on Wednesday, August 5, 2020 at 6:00 p.m.

Utility Superintendent Helzer reported on the Howard Avenue construction; Howard Avenue west of Sheridan Street will be open prior to the school opening.

Chief of Police Paczosa submitted an "Incident & Nuisance" report, along with reporting on police business.

Mayor Bergman stated that the Anthony Dush Softball tournament was well attended, with no complaints. Mr. Dush was a St. Paul Firefighter.

Mayor Bergman adjourned the City Council meeting at 8:15 p.m.

Date

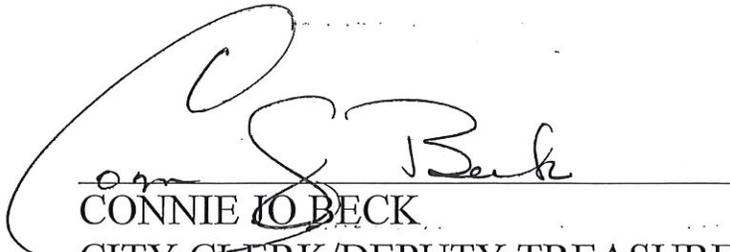
Connie Jo Beck, City Clerk/Deputy Treasurer

Joel M. Bergman, Mayor

CITY OF SAINT PAUL
704 6TH STREET
SAINT PAUL, NEBRASKA 68873

NOTICE OF TIME AND PLACE OF
SPECIAL MEETING

NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAINT PAUL, NEBRASKA, WILL BE HELD AT 6:00 P.M., **WEDNESDAY, AUGUST 5, 2020** IN THE CITY COUNCIL CHAMBERS. THIS MEETING WILL BE OPEN TO THE PUBLIC. AN AGENDA FOR SUCH MEETING IS KEPT CONTINUALLY CURRENT AND IS AVAILABLE FOR PUBLIC INSPECTION AT THE OFFICE OF THE CITY CLERK AT THE CITY UTILITIES OFFICE. **THE PURPOSE OF THIS MEETING IS FOR THE 2020-2021 BUDGET WORKSHOP. POSSIBLE ACTION.** POSTED THIS 4TH DAY OF AUGUST 2020.



CONNIE JO BECK
CITY CLERK/DEPUTY TREASURER

CITY OF ST. PAUL
704 6TH STREET
ST. PAUL, NEBRASKA 68873

CERTIFICATION OF POSTING

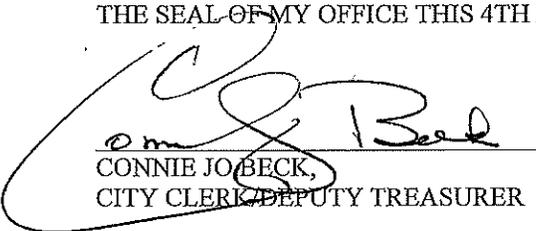
(Special Council meeting, Wednesday, August 5, 2020 at 6:00 p.m. (Workshop on the proposed 2020-2021 Budget))

I, THE UNDERSIGNED, CITY CLERK OF THE CITY OF ST. PAUL, NEBRASKA, HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF THE NOTICE OF TIME AND PLACE OF MEETING, OF WHICH NOTICE WAS POSTED IN FOUR PUBLIC PLACES:

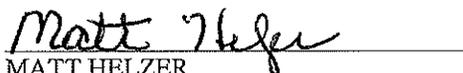
- 1) CITY UTILITIES OFFICE OF CITY OF ST. PAUL
- 2) UNITED STATES POST OFFICE
- 3) HOWARD COUNTY COURT HOUSE
- 4) HOMESTEAD BANK

NOTICE CONCERNING THIS MEETING OF SAID BODY WAS PROVIDED TO THE MEMBERS IN AN ADVANCE NOTIFICATION OF THE TIME AND PLACE OF SAID MEETING AND THE SUBJECTS TO BE DISCUSSED AT SAID MEETING.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND OFFICIALLY AND AFFIXED THE SEAL OF MY OFFICE THIS 4TH DAY OF AUGUST 2020.



CONNIE JO BECK,
CITY CLERK DEPUTY TREASURER



MATT HELZER
UTILITY SUPERINTENDENT



City of St Paul
Special Council Meeting Minutes
2020 – 2021 Budget Workshop

Wednesday, August 5, 2020, 6:00 p.m.

A special meeting of the Mayor and City Council of the City of St. Paul, Nebraska was held at City Hall in said City on Wednesday, August 5, 2020 at 6:00 p.m. Present were Mayor Joel M. Bergman and Councilmembers: Brenda Klanecky, Ralph Kezeor, Katie Kowalski & Jerry Thompson. Absent: None. Notice of the meeting was posted in four (4) places. Notice of this meeting was communicated in the advance notice. All proceeds thereafter shown were taken while the convened meeting was opened to the attendance of the public.

Mayor Bergman opened the meeting at 6:00 p.m., announcing that the City of St. Paul abides by the Open Meetings Act, which is posted on the west wall as required by Nebraska State Law. Mayor Bergman also stated that the City Council may vote to go into Closed Session on any agenda item as allowed by State Law.

An additional workshop took place to review and finalize the 2020 – 2021 Budget; City Clerk Beck made necessary changes to the City Departments regarding any additions, deletions or corrections from the Mayor and City Councilmembers.

After a brief discussion on the Police budget and hiring a fifth (5th) City Police Officer regarding the COPS Hiring grant, Council member Kowalski moved not to hire the fifth Police Officer. Council member Thompson seconded the vote. Council members Kowalski and Thompson voted aye, Council member Klanecky and Kezeor voted nay. Mayor Bergman voted aye to break the tie. Motion carried 3/2.

There was no further business to come before this session of the Council.

Mayor Bergman closed the workshop at 8:10 p.m.

DATE: _____

Joel M. Bergman, Mayor

Connie Jo Beck, City Clerk/Deputy Treasurer

| SALES TAX | 2019-2020 | | | | |
|--------------------------|----------------------|--------------------------|-----------------------|----------------------|--|
| Proceeds Received | Total Amt | Street Mtr Veh Tx | 25% Infrast. | End Amount | |
| | | 21-022 | 60-040 | 60-700 | |
| September 21, 2020 | \$ 27,497.11 | \$ (3,964.77) | \$ (5,883.09) | \$ 17,649.25 | |
| August 25, 2020 | \$ 39,284.33 | \$ (7,139.45) | \$ (8,036.22) | \$ 24,108.66 | |
| July 23, 2020 | \$ 31,571.31 | \$ (4,367.25) | \$ (6,801.02) | \$ 20,403.04 | |
| June 22, 2020 | \$ 30,949.45 | \$ (2,711.62) | \$ (7,059.46) | \$ 21,178.37 | |
| May 21, 2020 | \$ 31,383.44 | \$ (5,957.50) | \$ (6,356.49) | \$ 19,069.45 | |
| April 21, 2020 | \$ 26,143.59 | \$ (2,930.34) | \$ (5,803.32) | \$ 17,409.93 | |
| March 21, 2020 | \$ 27,497.11 | \$ (3,964.77) | \$ (5,883.09) | \$ 17,649.25 | |
| February 21, 2020 | \$ 33,147.24 | \$ (3,020.96) | \$ (7,531.57) | \$ 22,594.71 | |
| January 22, 2020 | \$ 28,788.21 | \$ (3,835.42) | \$ (6,238.20) | \$ 18,714.59 | |
| December 23, 2019 | \$ 29,402.41 | \$ (4,260.12) | \$ (6,285.58) | \$ 18,856.71 | |
| November 22, 2019 | \$ 32,220.95 | \$ (5,256.83) | \$ (6,741.03) | \$ 20,223.09 | |
| October 22, 2019 | \$ 27,974.70 | \$ (3,272.95) | \$ (6,175.44) | \$ 18,526.31 | |
| | \$ 365,859.85 | \$ (50,681.98) | \$ (78,794.51) | \$ 236,383.36 | |

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

August 19, 2020



Pete Ricketts, Governor

Tracy Howard
City of St. Paul
704 6th Street
St. Paul, NE 68873

Re: Project 281-2(103)

Dear City of St. Paul

Enclosed please find your original Quitclaim Deed for the parcel of land located in Howard County, Nebraska. Please note that the deed has been recorded as Book 20, Page 4778 in the office of the Howard County Register of Deeds.

If you have any questions, please feel free to contact this office at (402)479-4770.

Sincerely,

A handwritten signature in cursive script that reads "Will Mathieu".

Will Mathieu
Property Management
Right of Way Division
Nebraska Department of Transportation

Cc: Jill Smith, Property Management
Cc: Todd Wicken, Property Management Supervisor

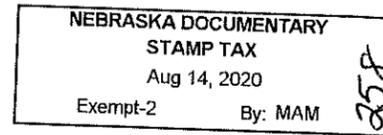
Kyle Schnewels, P.E., Director
Department of Transportation

| | | |
|------------------------|-------------------|-----------------------------------|
| MAILING ADDRESS | PHYSICAL ADDRESS | PHONE 402-471-4567 |
| PO Box 94759 | 1500 Highway 2 | EMAIL NDOT.ContactUs@nebraska.gov |
| Lincoln, NE 68509-4759 | Lincoln, NE 68502 | |

dot.nebraska.gov

STATE OF NEBRASKA
HOWARD COUNTY SS. 1094
FILED FOR RECORD

MO Aug DAY 14 2020
AT 11:00 O'CLOCK A.M. RECORDED
IN BOOK 20 OF RECORD PAGE 4778
Bev Sack COUNTY CLERK
FEE 22.00 BY MAM



QUITCLAIM DEED - STATE

Return to Jill Smith
P.O. Box 94759
Nebraska Department of Transportation
Lincoln, NE 68509

PROJECT: DPF-281-2(103)

Kyle Schneweis, P.E., Director of the Nebraska Department of Transportation (formerly known as the Nebraska Department of Roads) in the name of and for the benefit of the State of Nebraska, under the provisions of Section 39-1326 R.R.S (2016 Reissue), and for and in consideration of the sum of One Dollar (\$1.00) in hand paid, does hereby grant, bargain, sell, convey, remise, release and forever quitclaim unto Middle Loup Subdivision, City of St. Paul, hereinafter known as the Grantee, whether one or more, the following described real estate situated in *Howard* County and State of Nebraska and subject to any and all existing restrictions and/or easements:

THERE WILL BE NO INGRESS OR EGRESS FROM OR TO THE REMAINDER OF MIDDLE LOUP SUBDIVISION, CITY OF ST. PAUL, LOCATED IN PART OF TAX LOT 13 IN THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 14 NORTH, RANGE 10 WEST OF THE SIXTH PRINCIPAL MERIDIAN, HOWARD COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS:

REFERRING TO THE SOUTHWEST CORNER OF LOT 20, MIDDLE LOUP SUBDIVISION;
THENCE NORTHWESTERLY ON A BEARING OF NORTH 46 DEGREES 19 MINUTES 06
SECONDS WEST, A DISTANCE OF 364.08 FEET TO THE POINT OF TERMINATION.

EXCEPT OVER ONE ACCESS NOT TO EXCEED 53 FEET IN WIDTH, THE CENTERLINE OF WHICH IS LOCATED NORTHWESTERLY 177.00 FEET FROM THE SOUTHWEST CORNER OF LOT 20, MIDDLE LOUP SUBDIVISION, AS MEASURED ALONG THE EXISTING HIGHWAY 281 RIGHT OF WAY LINE.

REFERRING TO STATE OF NEBRASKA, DEPARTMENT OF TRANSPORTATION PROJECT DPF-281-2(103), THE NEW ACCESS BREAK IS LOCATED AT APPROXIMATE STA. 2+32 RT.

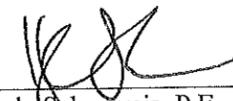
REFERRING TO STATE OF NEBRASKA, DEPARTMENT OF TRANSPORTATION PROJECT DPF-281-2(103). IT IS THE INTENTION OF THIS DOCUMENT TO CLOSE THE ACCESS BREAKS LOCATED AT STA. 100+48 RT and STA. 101+49 RT AND LEAVE THE ACCESS AT STA. 97+94 RT. OPEN.

To have and to hold said real property, hereby known to include real estate together with all tenements, hereditaments and appurtenances thereunto belonging, unto said Grantee and to his, her or their heirs, successors and assigns forever.

Duly executed this 30th day of July, 2020

SEAL

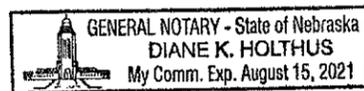

Pete Ricketts - Governor

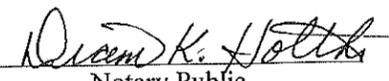

Kyle Schneweis, P.E.
Director Nebraska Department of Transportation

STATE OF NEBRASKA)
)ss
LANCASTER COUNTY)

On this 30 day of July, A.D., 2020, before me, a General Notary Public, duly commissioned and qualified, personally came Kyle Schneweis, P.E., Director of the Nebraska Department of Transportation, to me known to be the identical person whose name is affixed to the foregoing instrument as grantor and acknowledged the same to be a voluntary act and deed.

WITNESS my hand and Notary Seal the day and year last above written.




Notary Public

My commission expires the 15 day of August, A.D. 2021

To All Law Enforcement Agencies Across the USA

Our family wishes to thank you from the bottom of our hearts for your dedication and service.

In spite of all the restrictions put on law enforcement you still put on your uniform and go out every day to every call and put your life on the line to protect our families and communities.

Our society would not survive without your service.

Please stay safe and watch over your Brothers and Sisters.

We pray daily for your safety.

God Bless You!

John & Barbara Liorretta

From a Family that cares.



We are sending this letter to
Law Enforcement Agencies in each state. We
hope it gets to all officers in the U.S.A.

Please make copies for your officers.
We can not give enough thanks to you and your
staff for the job that you do for us on a daily
basis. We can only say thank you!

We have sent over 15,100 letters to date 7/18/20

We will continue to send letters across the
U.S.A. until we think most officers have read it.

Our MILITARY and LAW ENFORCEMENT
are equally important to our Great Country

We must also thank you, and all the first responders
in dealing with this virus. With all of you together we
will get through this. Stay safe, and again we thank
each and every one of you.

John Diavetta

John Giarretta
1125 Washington Ave.
Green Brook, NJ 08812

ORLANDO FL 328
25 AUG 2020 PM 2 L



Saint Paul Police Department
Chief of Police
514 Grand Street
St. Paul, NE 68873

68873-205914

