

Special Council Meeting RE: 2020-2021
Budget

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

Monday, September 14, 2020 6:00 PM

Agenda

1. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement".
2. Reserve Time to Speak on an Agenda Item.
3. **NE State Statute: 13-522 Noncompliance with budget limitations; Auditor of Public Accounts; State Treasurer; duties (Please see Attached for Noncompliance)**

In visiting with City Auditor Gary Hinrichs from Dana F. Cole & Co., the City of St. Paul does not need to hold another 2020-2021 Budget public hearing for the meeting of Monday, September 14, 2020 at 6:00 p.m. The NE State Auditor's Office is agreeable on this decision.

***If budget numbers **increase or decrease** on any line item, then all budget documents will need to be changed.

***The City of St. Paul will need to **AMEND** the "Notice of Budget Hearing and Budget Summary" **and be placed in the Phonograph Herald within twenty (20) days of adopting the budget.**

***If the Interlocal Agreement report specifically isn't to the NE State Auditor's Office by September 18, 2020, the State Auditor's Office can charge a daily fee of \$20 until the report has been received.

PLEASE REMEMBER THE 2020-2021 BUDGET NEEDS TO BE AT THE STATE AUDITOR'S OFFICE ON FRIDAY, SEPTEMBER 18, 2020; ANY CHANGES YOU MAKE PROLONGS THE BUDGET PROCESS. THANK YOU.

4. Discuss - Approve / Deny the proposed 2020-2021 Budget. The item is back on the agenda, due to a voting impasse at the City Council meeting on Tuesday, September 8, 2020.
5. Discuss - Approve / Deny the **ADDITIONAL** one percent (1%) increase for the total allowable restricted fund authority.
6. 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.

7. 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
8. Mayor Bergman adjourn's City Council meeting.

13-522. Noncompliance with budget limitations; Auditor of Public Accounts; State Treasurer; duties.

The Auditor of Public Accounts shall prepare budget documents to be submitted by governmental units which calculate the restricted funds authority for each governmental unit. Each governmental unit shall submit its calculated restricted funds authority with its budget documents at the time the budgets are due to the Auditor of Public Accounts. If the Auditor of Public Accounts determines from the budget documents that a governmental unit is not complying with the budget limits provided in sections 13-518 to 13-522, he or she shall notify the governing body of his or her determination and notify the State Treasurer of the noncompliance. The State Treasurer shall then suspend distribution of state aid allocated to the governmental unit until such sections are complied with. The funds shall be held for six months until the governmental unit complies, and if the governmental unit complies within the six-month period, it shall receive the suspended funds, but after six months, if the governmental unit fails to comply, the suspended funds shall be forfeited and shall be redistributed to other recipients of the state aid or, in the case of homestead exemption reimbursement, returned to the General Fund.

Source: Laws 1996, LB 299, § 5.

13-521. Governmental unit; unused restricted funds; authority to carry forward.

A governmental unit may choose not to increase its total of restricted funds by the full amount allowed by law in a particular year. In such cases, the governmental unit may carry forward to future budget years the amount of unused restricted funds authority. The governmental unit shall calculate its unused restricted funds authority and submit an accounting of such amount with the budget documents for that year. Such unused restricted funds authority may then be used in later years for increases in the total of restricted funds allowed by law. Any unused budget authority existing on April 8, 1998, by reason of any prior law may be used for increases in restricted funds authority.

Source: Laws 1996, LB 299, § 4; Laws 1998, LB 989, § 4.

13-518. Terms, defined.

For purposes of sections 13-518 to 13-522:

(1) Allowable growth means (a) for governmental units other than community colleges, the percentage increase in taxable valuation in excess of the base limitation established under section 77-3446, if any, due to improvements to real property as a result of new construction, additions to existing buildings, any improvements to real property which increase the value of such property, and any increase in valuation due to annexation and any personal property valuation over the prior year and (b) for community colleges, the percentage increase in excess of the base limitation, if any, in full-time equivalent students from the second year to the first year preceding the year for which the budget is being determined;

(2) Capital improvements means (a) acquisition of real property or (b) acquisition, construction, or extension of any improvements on real property;

(3) Governing body has the same meaning as in section 13-503;

(4) Governmental unit means every political subdivision which has authority to levy a property tax or authority to request levy authority under section 77-3443 except sanitary and improvement districts which have been in existence for five years or less and school districts;

(5) Qualified sinking fund means a fund or funds maintained separately from the general fund to pay for acquisition or replacement of tangible personal property with a useful life of five years or more which is to be undertaken in the future but is to be paid for in part or in total in advance using periodic payments into the fund. The term includes sinking funds under subdivision (13) of section 35-508 for firefighting and rescue equipment or apparatus;

(6) Restricted funds means (a) property tax, excluding any amounts refunded to taxpayers, (b) payments in lieu of property taxes, (c) local option sales taxes, (d) motor vehicle taxes, (e) state aid, (f) transfers of surpluses from any user fee, permit fee, or regulatory fee if the fee surplus is transferred to fund a service or function not directly related to the fee and the costs of the activity funded from the fee, (g) any funds excluded from restricted funds for the prior year because they were budgeted for capital improvements but which were not spent and are not expected to be spent for capital improvements, (h) the tax provided in sections 77-27,223 to 77-27,227 beginning in the second fiscal year in which the county will receive a full year of receipts, and (i) any excess tax collections returned to the county under section 77-1776. Funds received pursuant to the nameplate capacity

tax levied under section 77-6203 for the first five years after a renewable energy generation facility has been commissioned are nonrestricted funds; and

(7) State aid means:

(a) For all governmental units, state aid paid pursuant to sections 60-3,202 and 77-3523 and reimbursement provided pursuant to section 77-1239;

(b) For municipalities, state aid to municipalities paid pursuant to sections 18-2605, 39-2501 to 39-2520, 60-3,190, and 77-27,139.04 and insurance premium tax paid to municipalities;

(c) For counties, state aid to counties paid pursuant to sections 60-3,184 to 60-3,190, insurance premium tax paid to counties, and reimbursements to counties from funds appropriated pursuant to section 29-3933;

(d) For community colleges, state aid to community colleges paid pursuant to the Community College Aid Act;

(e) For educational service units, state aid appropriated under sections 79-1241.01 and 79-1241.03; and

(f) For local public health departments as defined in section 71-1626, state aid as distributed under section 71-1628.08.

Source: Laws 1996, LB 299, § 1; Laws 1997, LB 269, § 11; Laws 1998, LB 989, § 1; Laws 1998, LB 1104, § 4; Laws 1999, LB 36, § 2; Laws 1999, LB 86, § 7; Laws 1999, LB 881, § 6; Laws 2001, LB 335, § 1; Laws 2002, LB 259, § 6; Laws 2002, LB 876, § 3; Laws 2003, LB 540, § 1; Laws 2003, LB 563, § 16; Laws 2004, LB 1005, § 1; Laws 2005, LB 274, § 222; Laws 2007, LB342, § 30; Laws 2009, LB218, § 1; Laws 2009, LB549, § 1; Laws 2010, LB1048, § 1; Laws 2010, LB1072, § 1; Laws 2011, LB59, § 1; Laws 2011, LB383, § 1; Laws 2012, LB946, § 8; Laws 2015, LB259, § 4; Laws 2015, LB424, § 1; Laws 2017, LB382, § 1; Laws 2019, LB3, § 1.

Cross References

Community College Aid Act, see section 85-2231.

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

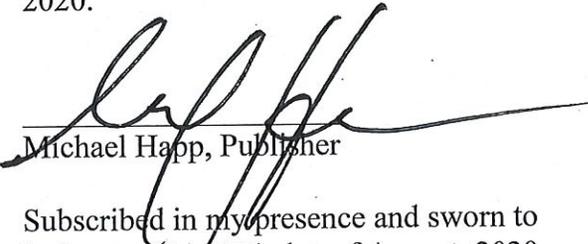
NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

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.



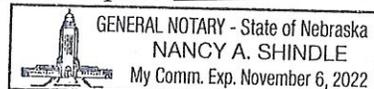
Michael Happ, Publisher

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

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.

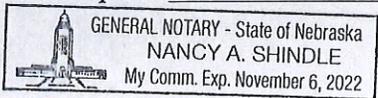
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Total 2020-2021 Personal & Real Property Tax Requirement	\$ 846,130.00
Unused Budget Authority Created For Next Year	\$ 396,181.82
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 644,129.89
Personal and 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'.

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:40%;">Principal</td> <td style="width:10%;"></td> <td style="width:10%; text-align: right;">\$</td> <td style="width:40%; text-align: right;">4,035,000.00</td> </tr> <tr> <td>Interest</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;">372,652.00</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td></td> <td style="text-align: right;">\$</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
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\$	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)	\$ 1,324,363.89
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the 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; margin-top: 10px;"> <tr> <td style="width:15%; text-align: right;">\$</td> <td style="width:20%; text-align: right;">644,129.89</td> <td style="width:65%;">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; margin-top: 10px;"> <tr> <td style="width:65%;">Principal</td> <td style="width:35%; 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; margin-top: 10px;"> <tr> <td style="width:15%; text-align: right;">\$</td> <td style="width:20%; text-align: right;">128,826,029</td> <td style="width:65%;">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
<p>***2018-2019: General: Municipal Equalization down \$23,500.</p> <p>***2019-2020: General: Municipal Equalization up \$19,000.</p> <p>***2020-2021: General: Municipal Equalization up \$11,000</p>			

**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	500,291	500,291	555,499	555,499

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	Clearly				
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				

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1	KENO #20	18-19 Actual	19-20 Budget	19-20 Estimate	20-21 Budget
2	REVENUE	A	B	C	D
3	Keno Receipts	\$ 52,616.00	\$ 45,000.00	\$ 45,949.00	\$ 45,000.00
4	Interest - #504409 (may utilize)	\$ 1,559.00	\$ 225.00	\$ 1,600.00	\$ 800.00
5	Reimb. - Nevrvy Keno Audit	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6	TOTAL REVENUES	\$ 56,175.00	\$ 47,225.00	\$ 49,549.00	\$ 47,800.00
7	EXPENSE				
8	OPERATING EXPENSE				
9	Adm. & Dues 2% (3500x4)	\$ 13,592.00	\$ 13,250.00	\$ 13,261.00	\$ 13,250.00
10	Donations: Crisis 1000;	\$ -	\$ -	\$ -	\$ 2,200.00
11	Child Advocacy 1200				
12	Check Order - Keno	\$ -	\$ -	\$ -	\$ -
13	Accounting - Dana Cole	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
14	Improve:150 Celebration; Fireworks;	\$ 27,536.00	\$ 50,000.00	\$ 23,127.00	\$ 50,000.00
15	GCA Days \$2000; Welcome Sign	\$ -	\$ -		
16	DEBT SERVICE				
17	Trfr Out Keno: deck,heater, platform	\$ 40,000.00	\$ 13,610.00	\$ -	\$ 13,610.00
18	TOTAL EXPENDITURES	\$ 83,128.00	\$ 78,860.00	\$ 38,388.00	\$ 81,060.00
19					
20	NET ANNUAL CASH FLOW	\$ (26,953.00)	\$ (31,635.00)	\$ 11,161.00	\$ (33,260.00)
	Money Mmkt 504409 = \$85,835				
	ICS (Citizens) \$66,362				
***	2014 Pool Slide Refinish - \$3,060			NEVRIVY TO REIMB. CITY FOR KENO AUDIT: \$2,000 (BILL OUT)	
	2017 Pool Basin & Bathhouse - \$14,054 - Mongan Painting				
	2017 New Office Server - \$12,875				
	2017 School Signals - \$1,115				
	2018 Crush Concrete - Dirt Worx = \$17,181				
	2018 Recycle Trlr \$12,804				
	KENO #20				

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)

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CC: County Treasurer, Howard County

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Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

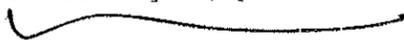
TAX YEAR 2020
(certification required annually)

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)

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

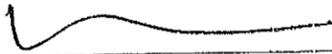
TAX YEAR 2020
(certification required annually)

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)

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

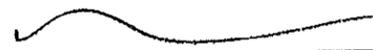
TAX YEAR 2020
(certification required annually)

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)

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

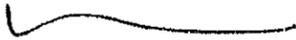
TAX YEAR 2020
(certification required annually)

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)

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Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

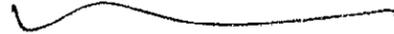
TAX YEAR 2020
(certification required annually)

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

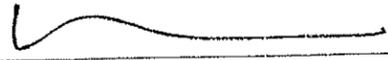
TAX YEAR 2020
(certification required annually)

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)

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

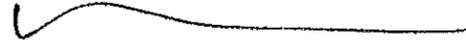
TAX YEAR 2020
(certification required annually)

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

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Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE

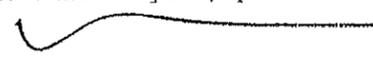
TAX YEAR 2020
(certification required annually)

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)

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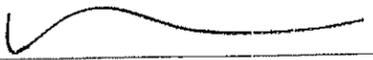
TAX YEAR 2020
(certification required annually)

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
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, 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 14th day of September 2020.

Joel M. Bergman, Mayor

ATTEST: Connie Jo Beck, City Clerk / Deputy Treasurer



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 14th DAY OF SEPTEMBER, 2020.

Joel M. Bergman, MAYOR

ATTEST – Connie Jo Beck, CITY CLERK