

Agenda

1. Mayor Bergman calls meeting to order, with the "Pledge of Allegiance" and the "Open Meeting Statement"
2. Submittal of Requests for Future Agenda Items
3. Reserve Time to Speak on an Agenda Item
4. Discuss - Approve / Deny deeding City of St. Paul property in Block 47, Original Town to Jim's Truck Stop (JoAnn Urbanski).
 - a. Discuss - Approve / Deny reimbursing Jim's Truck Stop (JoAnn Urbanski) for the paving assessments on "O" Street.
5. Discuss - Approve / Deny vacating a 16 ft. alley extending north and south in Block 47, Original Town, St. Paul, Howard County, Nebraska.
 - a. Introduce Ordinance #1012; an Ordinance to vacate the alley in Block 47, Original Town of Saint Paul, Howard County, Nebraska; reserving an easement; and to provide for an effective date.
 - b. Waive 3 readings at 3 different occasions, second & roll call
 - c. Final Passage, second & roll call
6. Discuss - Approve / Deny the August 2020 Treasurer's Report; September 20-21 Fiscal Year End disbursements; September 14, 2020 zoning permits; and Police Officer Matt Costello attending the Officer Survival class in Grand Island, NE on October 26 - 27, 2020.
7. Discuss the "2019 Paving Improvement" project regarding the Howard Avenue sidewalk (possible action)
8. Discuss - Approve / Deny Jennifer M. Mitteis (1013 Grand) as a City of St. Paul Rescue Squad EMT. Ms. Mitteis was approved by the St. Paul Rescue Squad on July 27, 2020.
9. Discuss - Approve / Deny for the clarity of the community that once a bond term is set regarding the new Sewer Treatment Facility, that the City be required to apply a sunsetter date on the new sales tax increase as soon as possible; this is per the stipulation that the sales tax ballot question passes.
10. Discuss - Approve / Deny two (2) Property Improvement applications regarding:
 - a. Christensen Management Services, Inc. dba Christensen Insurance (Jim Christensen) 219 Howard Avenue - regarding the updating of business signage in the amount of \$1,265; and
 - b. Twin Loups Quality Meat (Robert Strong) 805 Howard Avenue - regarding concrete work for the front entrance sidewalk and load out area in the amount of \$1,250.
11. Discuss placing a street light at the west end of Paul Street (possible action).
12. Discuss - Approve / Deny Non-union wages for Non-union employee's (Management) to be in effective on October 1, 2020.
13. Utility Superintendent Helzer updates
14. Chief of Police Paczosa updates a. Nuisance & Incident Report

15. Council member updates
16. Mayor Bergman updates
17. Public Comment Period - restricted to items on the agenda
18. Public Announcements
19. Closed Session: The City of St. Paul reserves the right to go into Closed Session when it is clearly necessary to protect the public interest or for the prevention of needless injury to the reputation of an individual; or pending litigation
20. Mayor Bergman adjourns City Council meeting.
21. Informational Items:
 - a. 2020-2021 Budget
 - b. Receipts August 2020
 - c. Time Certificates August 2020
 - d. Keno Receipts for 2019-2020; 2018-2019; and 2017-2018

Matt Helzer

From: Kelly Stevens <kstevens690@gmail.com>
Sent: Friday, June 12, 2020 2:01 PM
To: Matt Helzer
Subject: Fwd: Block 47 Original Town St. Paul

----- Forwarded message -----

From: Kelly Stevens <kstevens690@gmail.com>

Date: Fri, Jun 12, 2020 at 1:22 PM

Subject: Re: Block 47 Original Town St. Paul

To: Wicken, Todd <Todd.Wicken@nebraska.gov>

Matt this is the best answer the state can come up with. Do you think the city council will go with this? Kelly

Ok, thanks.

On Fri, Jun 12, 2020, 8:47 AM Wicken, Todd <Todd.Wicken@nebraska.gov> wrote:

If the City wishes to sell the property to clean it up, we would ask that enough right of way be retained for the functionality of Highway 281.

The Department will not ask to be paid back for our portion of the costs as the Department's name is not on the deed and I can't find a record of the transaction.

Todd Wicken

Property Management Supervisor

Nebraska Dept. of Transportation

(402)479-4462

From: Kelly Stevens <kstevens690@gmail.com>

Sent: Thursday, June 11, 2020 4:35 PM

To: Wicken, Todd <Todd.Wicken@nebraska.gov>

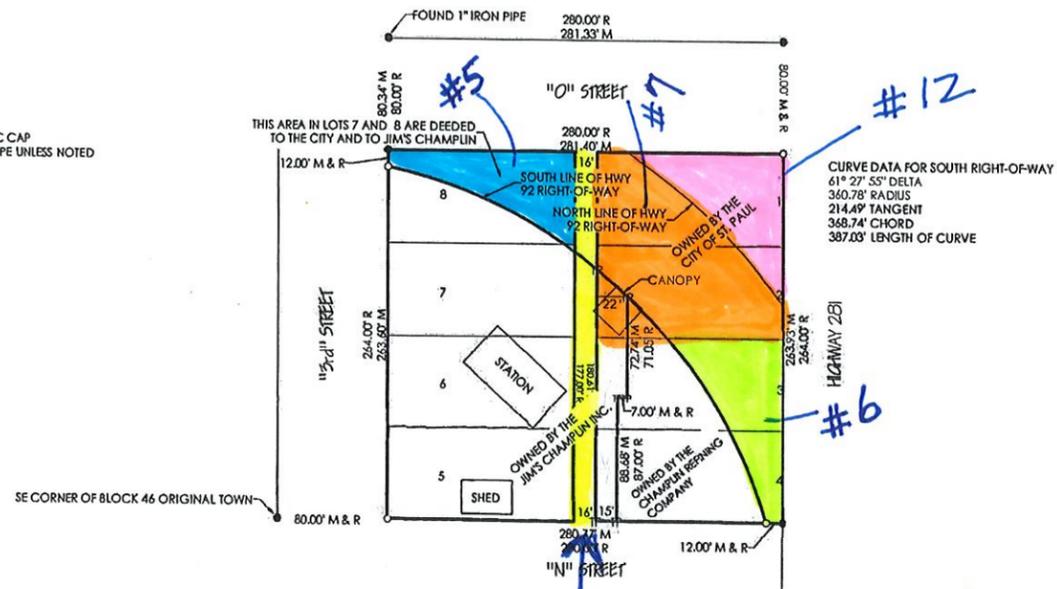
Subject: Block 47 Original Town St. Paul

Todd, I am checking to see if a decision has been made on the above Block in St. Paul, Nebraska. Thanks,
Kelly Stevens

	A	B	C	D
1	Charles Taylor and wife	Hildred Mead	1915	LOTS 3 THRU 8
2	Ellen Porter	G. H. Deininger	1921	LOTS 1 AND 2
3	Hildred Mead and husband	Millard Mead	1927	LOTS 3 AND 4
4	G. H. Deininger and wife	Millard Mead	1930	Lot 2 lying S & W of Hwy, Lot 1 & 2 lying N & E of Hwy
5	Hildred Mead and husband	City of St. Paul	1930	Area shown on plat: Lots 7 and 8
6	Millard Mead	City of St. Paul	1930	Area shown on plat: Lots 4 and 3
7	G. H. Deininger and wife	City of St. Paul	1930	That the City, County or State can use as much as is necessary of said lots
8	Stanley Mead etal	Mead and Son	1933	All of Block 47
9	Hildred Mead	Millard Mead	1942	W 22' of Lots 1 & 2 22' x 22' NW cor of Lot 3, N 22' of Lot 6, All of 7 & 8
10	Will and Decree for Stanley Mead			
11	Hildred Mead	Millard Mead	1943	W 22' of Lots 3 & 4 except the 22' x 22' NW cor of Lot 3, all of Lots 5 & 6 except the north 22' of Lot 6
12	Hildred Mead	City of St. Paul	1952	That part of Lots 1 & 2 N & E of Hwy right-of-way
13	Referee's Deed	Hildred Mead	1953	Lots 3 & 4 S & W of Hwy right-of-way except 22 Sq feet in the NW corner of Lot 3
14	Marjorie Mead	Hildred Mead	1953	Lots 3 & 4 S & W of Hwy right-of-way except 22 Sq feet in the NW corner of Lot 3
15	Marjorie Mead	Esther Ross	?	All of Lots 5 thru 8, W 22' of Lots 1 thru 4, except a strip of land 7' x 87' in the SE part of Lots 3 & 4
16	Will and Decree for Millard Mead	Marjorie Mead	1953	All of Lots 5 thru 8, W 22' of Lots 1 thru 4
17	Hildred Mead	Champlin Refining Co.	1955	Area shown on plat
18	Marjorie Mead	Affidavit	1962	Lots 7 & 8, N 22' of Lot 6, W 22'; of Lots 1 & 2 & 22 Sq feet in the NW corner of Lot 3
19	Marjorie Mead	Adam and Ester Ross H & W	1962	Lots 7 & 8, N 22' of Lot 6, W 22'; of Lots 1 & 2 & 22 Sq feet in the NW corner of Lot 3
20	Marjorie Mead	Esther Ross	1963	Lots 5 and 6, except the N 22' of Lot 6
21	Marjorie Mead	Esther Ross	?	All of Lots 5 thru 8, W 22' of Lots 1 thru 4, except a strip of land 7' x 87' in the SE part of Lots 3 & 4
22	Esther Ross	Champlin Oil and Refining Co	1963	Lots 5 thru 8 and westerly part of 2 thru 4 as shown on plat
23	City of St. Paul	Champlin Oil and Refining Co	1963	All of Lot 2 lying south and west of State Highway
24	Champlin Petroleum Co.	Jim's Champlin Inc	1981	As shown on plat
25				
26				
27				
28				
29	GRANTOR	GRANTEE	YEAR	DESCRIPTION OF BLOCK 47

BLOCK 47 ORIGINAL TOWN CITY OF ST. PAUL, HOWARD COUNTY, NEBRASKA

LEGEND
 M = MEASURED DISTANCE
 R = RECORDED DISTANCE
 ○ = #5 REBAR PLACED W/ PLASTIC CAP
 ● = CORNER FOUND 3/4" IRON PIPE UNLESS NOTED
 TP = TEMPORARY POINT



Block 47

SURVEYORS NOTES
 This plat is for information only and not to be used to create a legal description or to be filed with the State Surveyor's Office.

Riley NOT Vacated

THIS IS A PLAT PREPARED BY ME TO SHOW THE CITY OF ST. PAUL THE CONDITIONS ON THE GROUND FOR BLOCK 47 ORIGINAL TOWN TO ST. PAUL, HOWARD COUNTY, NEBRASKA.

LEGAL DESCRIPTION

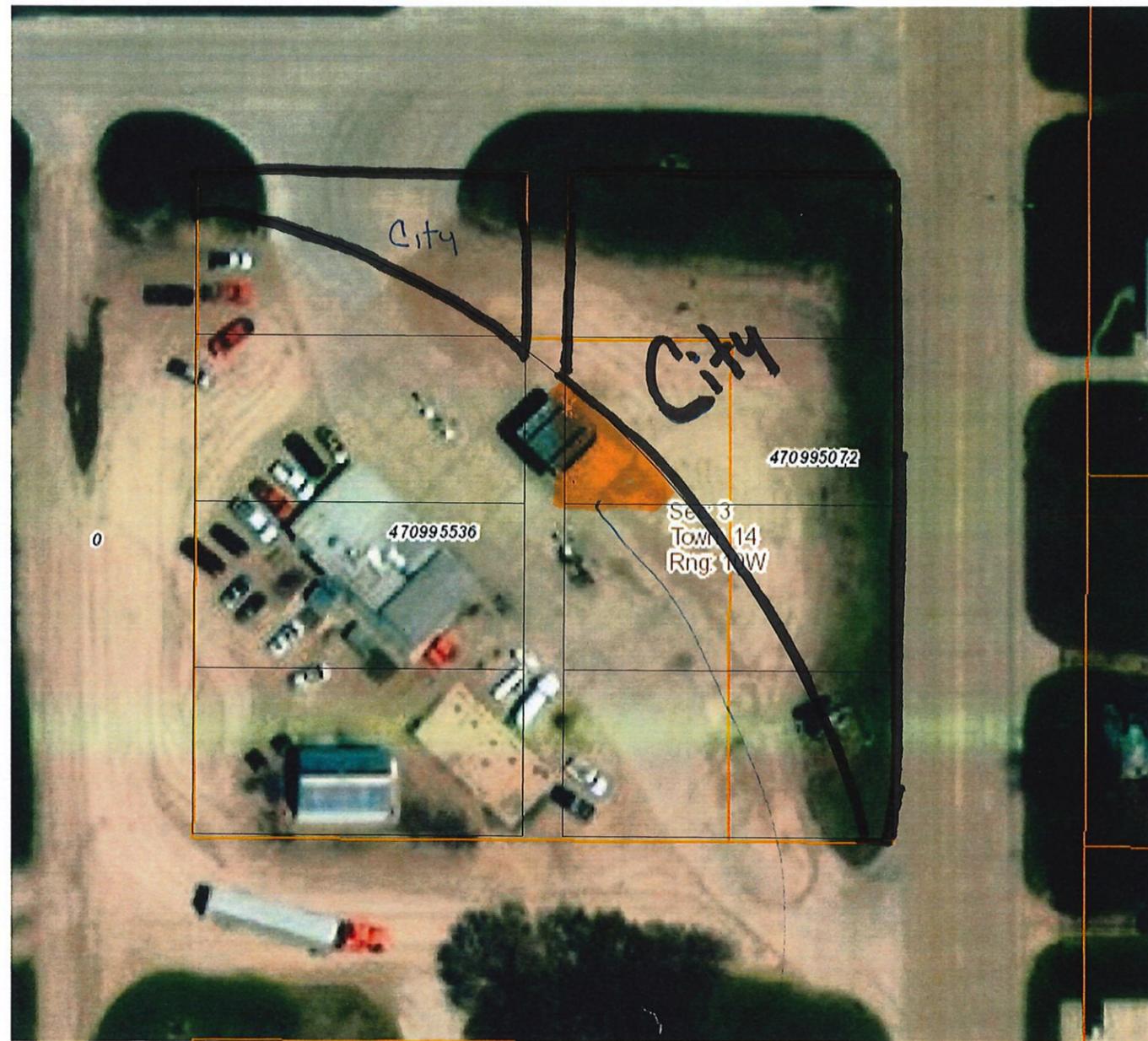
SURVEYORS CERTIFICATE

I hereby certify that on December 16, 2019, I completed an accurate survey of Block 47 Original Town of St. Paul, Howard County, Nebraska, as shown on the accompanying plat; that all dimensions are in feet and accurate to the best of my knowledge and belief; and that I am a duly Registered Land Surveyor under the laws of the State of Nebraska.

Kelly Stevens R.L.S. 690

SURVEY REQUESTED BY JANN URBANSKI AND THE CITY OF ST. PAUL

STEVENS LAND SURVEYING LLC - 1604 RAINBOW ROAD, GRAND ISLAND, NE 68801 - 508-379-0464 - E-MAIL kstevens690@gmail.com
 PROJECT NUMBER 19-73 - DATE 12/07/2019 - DRAWN BY K.S. - CHECKED BY A.B.



Jim's
Champion

MINUTE RECORD

City joins with State of NE

St. Paul, Nebr. ^{Dec} Nov: 23rd. 1929

City Council met in regular session in City Hall at 7:30 P.M. with Mayor Fleming presiding and present Councilmen Bartle, Johnson and Calvin. also City Attorney R.A. Haggart.

The following resolution was presented:

RESOLUTION,

Whereas, it has been found necessary for the City of St. Paul to purchase a portion of Block 47 and 40 in the original townsite of St. Paul, Howard, County, Nebraska. and a portion of Lot A. in Bryans addition to said City, to be used as right of way for State Highway No. 11 through said City, such portions being as shown by the surveys made by the State Engineer or his assistants and that the Department of Public Works, of Nebraska has agreed to reimburse this City for one-half of the costs of said land, and that said land can be purchased for the sum of \$2000.00.

Be it therefore resolved that purchase be made and that the City attorney proceed to procure the necessary deeds and other papers, make the necessary arrangements with the Department of Public Works, and collect the \$1000.00 due the City.

It was moved by Councilman Bartle, seconded by Councilman Johnson that the above resolution be adopted.

On roll call the following vote was taken:

Bartle, aye, Johnson, aye, Calvin, aye. Steen absent.

The Mayor declared the resolution adopted.

On Motion Adjourned.

L. H. Bee
City Clerk,

Approved Dec 30 1929

M. E. Fleming
Mayor.

US Hwy #92

BOOK 17 DEED RECORD

#5

No. 22

Huffman No. 103 Deed—Containing 286 Printed Words

FROM
 HILDRED HEAD AND HUSBAND
 TO
 CITY OF ST. PAUL

STATE OF NEBRASKA } ss. Entered in Numerical Index and filed for record in
 Howard County, the county clerk's office of said County
 the 17th day of March 1930 at 4 o'clock and 30 minutes P. M.
 and recorded in Book page of Deeds.
 Otto E. Nelson County Clerk—Register of Deeds.
 By Seth W. Oleson Deputy.

KNOW ALL MEN BY THESE PRESENTS: That

Hildred Head and Stanley Head, wife and husband

of the County of Howard and State of Nebraska for and in consideration of the sum
 of One and no/100 - - - - - DOLLARS,
 in hand paid do hereby grant, bargain, sell, convey and confirm unto ^{and other property} the City of St. Paul, Nebraska

of the County of Howard and State of Nebraska the following described real estate situated
 in St. Paul in Howard County, and State of Nebraska to-wit:

Beginning at a point 6 feet south of the northeast corner of lot 7, block 47, on the east line
 of lot 7, thence northwest on a curve whose radius is 360.8 feet, crossing the north line of
 lot 7 8 feet west of the northeast corner of lot 7, continuing to a point on the west line of
 lot 8 twelve feet south of the northwest corner of lot 8, thence on lot line 12 feet to the
 Northwest corner of lot 8 block 47, thence on the North line of lot 8 132 feet to the North-
 east corner of lot 8, thence South 72 feet on the east line of Lots 7 and 8 to the point of
 beginning.

360.78

TO HAVE AND TO HOLD the premises above described, together with all the Tenements, Hereditaments and Appurtenances
 thereunto belonging unto the said City of St. Paul

And we do hereby covenant with the said Grantee and with its heirs and assigns forever.
 lawfully seized of said premises; that they are free from encumbrance

that we have good right and lawful authority to sell the same; and we do hereby covenant to warrant and defend the
 title to said premises against the lawful claims of all persons whomsoever.

And the said Stanley Head hereby relinquishes all
 rights in and to the above described premises.

Signed this 27th day of February, A. D., 1930.
 In Presence of
 R. A. Haggart
 Hildred Head
 Stanley Head

STATE OF Nebraska }
 Howard County } ss. On this 27th day of February, A. D., 1930, before me, the
 undersigned a Notary Public, duly commissioned and qualified for
 and residing in said County, personally came
 Hildred Head and Stanley Head, Wife and husband

to me known to be the identical persons whose names are affixed to the foregoing instrument
 as grantors and acknowledged the same to be their voluntary act and deed.
 WITNESS my hand and Notarial Seal the day and year last above written.

My commission expires the 9th day of March, 1931.
 E. L. Vogt Notary Public.



DEED RECORD

BOOK 17 #6

No. 22

Huffman No. 103 Deed—Containing 286 Printed Words

FROM
MILLARD H. HEAD
TO
CITY OF ST. PAUL

STATE OF NEBRASKA, } ss. Entered in Numerical Index and filed for record in
Howard County, } the county clerks office of said County
the 17th day of March 1930 at 5 o'clock and minutes P. M.
and recorded in Book page of Deeds.
Otto E. Nelson County Clerk—Register of Deeds,
By Seth W. Oleson Deputy.

KNOW ALL MEN BY THESE PRESENTS: That

Millard H. Head, a Single man

of the County of Howard and State of Nebraska for and in consideration of the sum
of One and no/100 - - - - - DOLLARS,
in hand paid do hereby grant, bargain, sell, convey and confirm unto ^{and also hereby} the City of St. Paul, Nebraska,

of the County of Howard and State of Nebraska the following described real estate situated
in St. Paul in Howard County, and State of Nebraska to-wit:..

Beginning at the Southeast corner of Lot 4, Block 47, of St. Paul, thence 12 feet west of the
South lot line of lot 4, thence northwest on a curve whose radius is 360.8 feet, crossing the
North line of said lot 4 40 feet west of the northeast corner of lot 4, continuing on said
curve to the North line of lot 3 and at a point 84 feet west of the North east corner of lot
3, thence east on the north lot line of lot 3 84 feet to the Northeast corner of lot 3, thence
132 feet south on the east lot line of lot 3 and 4 to point of beginning. All said land lies
in lot 3 and 4, block 47 of the original townsite of St. Paul, Nebraska.

TO HAVE AND TO HOLD the premises above described, together with all the Tenements, Hereditaments and Appurtenances
thereunto belonging unto the said City of St. Paul

And I do hereby covenant with the said Grantee and with its heirs and assigns forever.
lawfully seized of said premises; that they are free from encumbrance

that I have good right and lawful authority to sell the same; and I do hereby covenant to warrant and defend the
title to said premises against the lawful claims of all persons whomsoever.

And the said grantor hereby relinquishes all
rights in and to the above described premises.

Signed this 27th day of February, A. D., 19 30.
In Presence of
E. L. Vogt Millard H. Head

STATE OF Nebraska }
Howard County } ss.

On this 27th day of February, A. D., 19 30, before me, the
undersigned a Notary Public, duly commissioned and qualified for
and residing in said County, personally came Millard H. Head, a single man



to me known to be the identical person whose name is affixed to the foregoing instrument
as grantor and acknowledged the same to be his voluntary act and deed.
WITNESS my hand and Notarial Seal the day and year last above written.

E. L. Vogt Notary Public.
My commission expires the 9th day of March, 19 31.

Book

DEED RECORD

7

No. 22

Huffman No. 103 Deed—Containing 286 Printed Words

FROM
 G. H. DEININGER & WIFE
 TO
 CITY OF ST. PAUL

STATE OF NEBRASKA, } ss. Entered in Numerical Index and filed for record in
 Howard County, } the county clerk's office of said County
 the 17th day of March 19 30 at 5 o'clock and minutes P. M.
 and recorded in Book page of Deeds.
 Otto E. Nelson County Clerk—Register of Deeds,
 By Seth W. Oleson Deputy.

KNOW ALL MEN BY THESE PRESENTS: That

G. H. Deininger and Ethel D. Deininger, husband and wife

of the County of Howard and State of Nebraska for and in consideration of the sum
 of Fourteen hundred and no/100 - - - - - DOLLARS,
 in hand paid do hereby grant, bargain, sell, convey and confirm unto the City of St. Paul, Nebraska

of the County of Howard and State of Nebraska the following described real estate situated
 in St. Paul in Howard County, and State of Nebraska to-wit:

All that part of Lots one (1) and two (2), Block fortyseven (47) in the original
 townsite of St. Paul, which is surveyed and to be used for a street or highway by
 the said City, County or State, the understanding being that said City, County or
 State is to have the right to use so much as is necessary of said lots for the corner
 desired by them across said lots.

TO HAVE AND TO HOLD the premises above described, together with all the Tenements, Hereditaments and Appurtenances
 thereunto belonging unto the said City of St. Paul,

And we do hereby covenant with the said Grantee and with its heirs and assigns forever,
 lawfully seized of said premises; that they are free from encumbrance

that we have good right and lawful authority to sell the same; and we do hereby covenant to warrant and defend the
 title to said premises against the lawful claims of all persons whomsoever.

And the said Ethel D. Deininger hereby relinquishes all rights in and to the above described premises.

Signed this 27th day of February, A. D., 1930 .

In Presence of
 R. A. Haggart

G. H. Deininger
 Ethel D. Deininger

STATE OF Nebraska
 Howard County

ss. On this 27th day of February, A. D., 1930, before me, the
 undersigned W. S. Paul a Notary Public, duly commissioned and qualified for
 and residing in said County, personally came
 G. H. Deininger and Ethel D. Deininger, husband and wife

to me known to be the identical persons whose names are affixed to the foregoing instrument
 as grantors and acknowledged the same to be their voluntary act and deed.
 WITNESS my hand and Notarial Seal the day and year last above written.

My commission expires the 15th day of January, 1936 .
 W. S. Paul Notary Public.



46904

12

Book 24 PG 97

FROM HILDRED HEAD TO CITY OF ST. PAUL

482

STATE OF NEBRASKA }
 of HOWARD }
 1952 at 3 o'clock and minutes P.M., and recorded in Book page of Deeds.
 Raymond A. Forbes County Clerk,
 Register of Deeds,
 Deputy.

Fee: \$2.00 By Doris Beth

Entered in Numerical Index and filed for record in the office of Register of Deeds of said County the day of Oct.

THIS INDENTURE, Made this 7th day of October, in the year one thousand nine hundred and fifty-two, between Hildred Head, a widow,

party of the first part, and The City of St. Paul, Nebraska party of the second part.

WITNESSETH, that the said party of the first part, in consideration of the sum of Seventy-five & no/100 (\$75.00) DOLLARS, has duly paid, the receipt whereof is hereby acknowledged has remised, released and quit-claimed, and by these presents does, for herself and her heirs, executors and administrators, remise, release and forever quit-claim and convey unto the party of the second part, and to its heirs and assigns forever, all her right, title, interest, estate claim and demand, both at law and in equity, of, in and to all

That part of lots one (1) and two (2), Block 47, Original Town of St. Paul, Howard County, Nebraska, lying in a triangular tract northerly and easterly from the state highway curve across said lots.

(No Revenue Stamps affixed)

TO HAVE AND TO HOLD the above described premises unto the said City of St. Paul, Nebraska, its successors and assigns; so that neither I, the said grantor, nor any person in my name and behalf, shall or will hereafter claim or demand any right or title to the said premises or any part thereof, but they and every one of them shall by these presents be excluded and forever barred.

IN WITNESS WHEREOF, the said party of the first part has hereunto set her hand and seal the day and year first written.

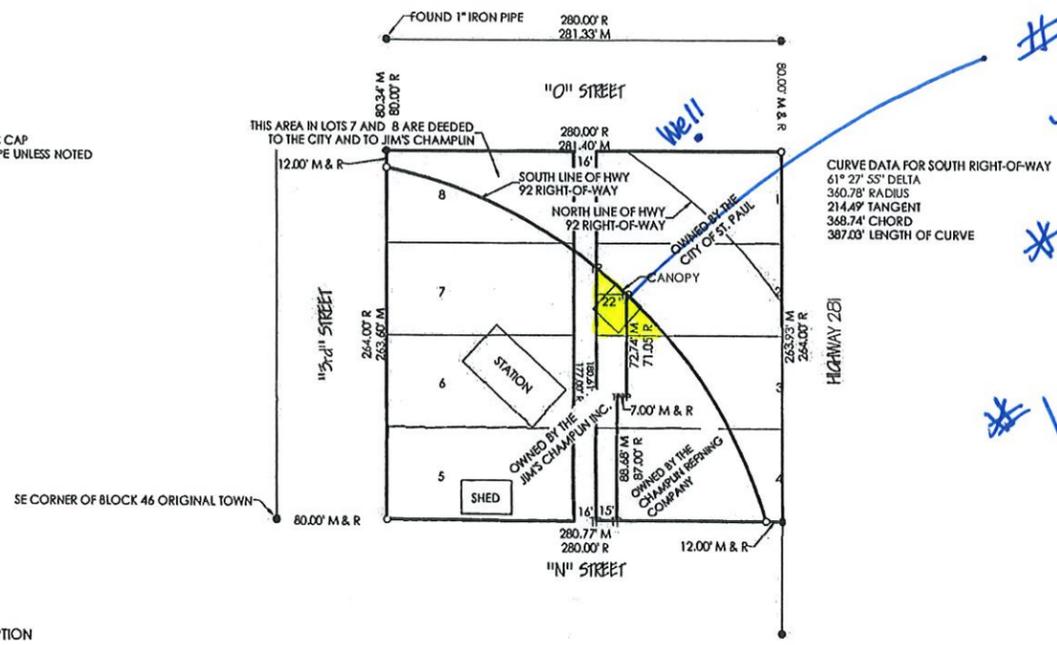
Signed, sealed and delivered in presence of Cyril P. Shaughnessy Hildred Head

STATE OF Nebraska } County, } ss. On this 7th day of October A. D. 19 52, before me, the undersigned Cyril P. Shaughnessy a Notary Public, duly commissioned and qualified for and residing in said County, personally came Hildred Head, a widow to me known to be the identical person whose name is affixed to the foregoing instrument as grantor and acknowledged the same to be her voluntary act and deed.

WITNESS my hand and Notarial Seal the day and year last above written. (Notarial Seal) Cyril P. Shaughnessy Notary Public. My commission expires the 7th day of May 19 58 -

BLOCK 47 ORIGINAL TOWN CITY OF ST. PAUL, HOWARD COUNTY, NEBRASKA

LEGEND
 M = MEASURED DISTANCE
 R = RECORDED DISTANCE
 O = #5 REBAR PLACED w/ PLASTIC CAP
 ● = CORNER FOUND 3/4" IRON PIPE UNLESS NOTED
 TP = TEMPORARY POINT



23
 "1963"
 * See Resolution *
 * 1963 Deed - Transferring
 piece of lot 2 to
 Champin Oil.

CURVE DATA FOR SOUTH RIGHT-OF-WAY
 61° 27' 55" DELTA
 360.78' RADIUS
 214.49' TANGENT
 368.74' CHORD
 387.03' LENGTH OF CURVE

SURVEYORS NOTES
 This plat is for information only and not
 to be used to create a legal description or
 to be filed with the State Surveyor's Office.

LEGAL DESCRIPTION

THIS IS A PLAT PREPARED BY ME TO SHOW THE CITY OF ST. PAUL THE CONDITIONS ON THE GROUND FOR BLOCK 47 ORIGINAL TOWN TO ST. PAUL, HOWARD COUNTY, NEBRASKA.

SURVEYORS CERTIFICATE

I hereby certify that on December 16, 2019, I completed an accurate survey of Block 47 Original Town of St. Paul, Howard County, Nebraska, as shown on the accompanying plat; that all dimensions are in feet and accurate to the best of my knowledge and belief; and that I am a duly Registered Land Surveyor under the laws of the State of Nebraska.

Kelly Stevens R.L.S. 690

SURVEY REQUESTED BY JANN URBANSKI AND THE CITY OF ST. PAUL
 STEVENS LAND SURVEYING LLC - 1604 RAINBOW ROAD, GRAND ISLAND, NE 68801 - 308-379-0464 - E-MAIL: kstevens690@gmail.com
 PROJECT NUMBER 19-75 - DATE 12/07/2019 - DRAWN BY K.S. - CHECKED BY ABS

#23

RESOLUTION

WHEREAS, the City of St. Paul, Nebraska did on the 27th day of February, 1930, become the owner of the following described real estate, to-wit:

All that part of Lots One (1) and Two (2), Block Forty-seven (47), in the Original townsite of St. Paul, which is surveyed and to be used for a street or highway by the said City, County or State, the understanding being that said City, County or State is to have the right to use so much as is necessary of said lots for the corner desired by them across said lots, in Howard County, Nebraska; and

WHEREAS, on the same day, the late Millard H. Mead became the owner of the following described real estate, to-wit:

All that part of Lot Two (2), Block Forty-seven (47), in the Original Townsite of St. Paul, that lies South and West of the State Highway, or City Street, as the case may be, also all that part of Lots One (1) and Two (2), Block Forty-seven (47), original townsite of St. Paul, that lies North and East of the State Highway, or City Street, as the case may be, which ground is to be subject to the right of way of the City of St. Paul, Howard County, or the State of Nebraska, or the Federal Government, to use for highway, street or park purposes at any time. This conveyance being subject to our deed of this date to the City of St. Paul; and

WHEREAS, by mesne conveyances, the Champlin Oil & Refining Co., a corporation, is now the owner, with other real estate, of the following described real estate, to-wit:

All that part of Lot Two (2), in Block Forty-seven (47), in the Original Townsite of St. Paul, Howard County, Nebraska, that lies south and west of the State Highway, or City Street, as the case may be; and

WHEREAS, the City of St. Paul, Nebraska has, since the acquisition of said real estate, used that part of said real estate, not occupied as a State Highway, as a water pumping station, and as such, is real estate used in the operations of its public utilities; and

WHEREAS, because the deed to the City of St. Paul, Nebraska contained a provision that the said City of St. Paul, County of

Cont' Resolution

Lot Two (2), in said Block Forty-seven (47), for the corner desired by them across said Lot Two (2), there appears to be a cloud on the title to the remaining part of said Lot Two (2) now owned by the said Champlin Oil & Refining Co.; and

WHEREAS, because the City of St. Paul, Nebraska has never used any portion, part, or parcel of that part of said Lot Two (2) that lies south and west of the present State Highway 92, and because it has never claimed to own that part of said Lot Two (2), it appears to be reasonable and equitable to convey by Quit Claim Deed to the Champlin Oil & Refining Co. whatever right, title, interest, estate, claim and demand both at law and inequity it may have in and to

All that part of Lot Two (2), in Block Forty-seven (47), in the Original Townsite of St. Paul, Howard County, Nebraska, that lies south and west of the State Highway, or City Street, as the case may be.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the City of St. Paul, Nebraska, in session assembled this 28th day of October, 1963, that George Zlomke, the duly elected, qualified and acting mayor of the City of St. Paul, Nebraska, be, and he is hereby authorized to execute, on behalf of the City of St. Paul, Nebraska, a Special Quit Claim Deed, to the Champlin Oil & Refining Co., a corporation, attested to by Stan Edwards, City Clerk, said Special Quit Claim Deed deeding the following described real estate, to-wit:

All that part of Lot Two (2), in Block Forty-seven (47), in the Original Townsite of St. Paul, Howard County, Nebraska, that lies south and west of the State Highway, or City Street, as the case may be.

Dated this 28th day of October, 1963.



City of St. Paul, Nebraska,
a Municipal Corporation

By George Zlomke
Mayor

STATE OF NEBRASKA,
HOWARD COUNTY, SS. #638

FILED FOR RECORD
OCT 29 1963

OCT 28 1963

#23
~~#23~~
BOOK 36 pg 4
#23

MUNICIPAL CORPORATION - SPECIAL DEED

THIS INDENTURE, made this 28th day of October in the year One Thousand Nine Hundred Sixty-three between The City of St. Paul, Nebraska, a municipal corporation, organized and existing under and by virtue of the laws of the State of Nebraska, of the County of Howard, State of Nebraska, of the first part, and CHAMPLIN OIL & REFINING CO., a corporation, of the second part:

WITNESSETH, that the said party of the first part in consideration of the sum of One and No/100- - - - - DOLLARS to it duly paid, the receipt whereof is hereby acknowledged, has remised, released, and deeded, and by these presents does, for itself, its successors and assigns, remise release, and forever deed unto the said party of the second part, and to its successors and assigns forever, all of grantor's right, title, interest, estate, claim and demand both at law and in equity, of, in, and to

All that part of Lot Two (2), in Block Forty-seven (47), in the Original Townsite of St. Paul, Howard County, Nebraska, that lies south and west of the State Highway, or City Street, as the case may be,

together with all and singular the appurtenances thereunto belonging, to have and to hold unto the said CHAMPLIN OIL & REFINING CO., a corporation, its successors and assigns forever; so that neither the said grantor nor any person in its name and behalf, shall or will hereafter claim or demand any right or title to the said premises or any part thereof; but they and every one of them shall by these presents be excluded and forever barred.

It is recognized that as of this date the State Highway, or City Street, as the case may be, referred to in the above description, is Nebraska State Highway No. 92.

IN WITNESS WHEREOF, the said party of the first part has
signed on its behalf by its mayor, hereunto

#23

[Handwritten initials]

Cont' Deed

duly authorized so to do, and to be attested by its clerk and has hereunto caused its corporate seal to be affixed. All done the day and year first above written.

WITNESS:

The City of St. Paul, Nebraska
a Municipal Corporation,

Stan Edwards

By *George Zlomke*
Mayor

ATTEST:

Stan Edwards
City Clerk



ACKNOWLEDGMENT

State of Nebraska)
) SS.
County of Howard)

On this 28th day of October, A. D., 1963, before me, the undersigned, a Notary Public, duly commissioned and qualified for and residing in said county, personally came George Zlomke, the duly elected, qualified and acting mayor of the City of St. Paul, Nebraska, a municipal corporation, to me personally known to be the identical person whose name is affixed to the foregoing conveyance, and acknowledged the execution thereof to be his voluntary act and deed and the deed of such officer, and the voluntary act and deed of said City of St. Paul, Nebraska, a municipal corporation, and that the corporate seal of the said City of St Paul, Nebraska was thereto affixed by its authority.

WITNESS my hand and Notarial Seal at St. Paul in said County the day and year last above written.



W. R. Armstrong

Assessment

"O" Street (SID 2014-3)(20% Assessed)

Original

	Property Owner	Addition	Lot	Block	Abutting Front Footage	Abutting Sidelot Footage	Percent Sidelot Assessed	Total Footage Assessed	Benefit Per Foot	Proposed Assessment	Actual Assessment	
1	Jim's Champlin Inc. (37' width)	Original Town	7,8	47	0	132	100%	132	\$128.67	\$16,984.44	\$3,396.89	
2	Jim's Champlin Inc. (37' width)	Original Town	Pt. 2	47	0	66	30%	19.8	\$128.67	\$2,547.67	\$509.53	\$3,906.42
3	City of St. Paul (37' width)	Original Town	Pt. 1	47	0	66	70%	46.2	\$128.67	\$5,944.55	\$1,188.91	
4	City of St. Paul (37' width)	Original Town	Pt. 1, 2	47	0	66	100%	66	\$128.67	\$8,492.22	\$1,698.44	\$2,887.35
Total										\$33,968.88	\$6,793.78	
Total SID Cost										\$548,606.18		
Total Assessable Cost										\$58,642.04		
<u>Remaining City Cost</u>										<u>\$489,964.14</u>		

"O" Street (SID 2014-3)(20% Assessed)

Updated (9-1-2020)

	Property Owner	Addition	Lot	Block	Abutting Front Footage	Abutting Sidelot Footage	Percent Sidelot Assessed	Total Footage Assessed	Benefit Per Foot	Proposed Assessment	Actual Assessment	
1	Jim's Champlin Inc. (37' width)	Original Town	7, Pt. 8	47	0	132	62%	81.4	\$128.67	\$10,479.40	\$2,095.88	
2	Jim's Champlin Inc. (37' width)	Original Town	Pt. 2	47	0	132	5%	5.9	\$128.67	\$764.30	\$152.86	\$2,248.74
3	City of St. Paul (37' width)	Original Town	1	47	0	132	70%	92.4	\$128.67	\$11,889.11	\$2,377.82	
4	City of St. Paul (37' width)	Original Town	Pt. 2	47	0	132	26%	33.7	\$128.67	\$4,331.03	\$866.21	
5	City of St. Paul (37' width)	Original Town	Pt. 8	47	0	132	38%	50.6	\$128.67	\$6,505.04	\$1,301.01	\$4,545.04
Total										\$33,968.88	\$6,793.78	
City Difference										-\$1,657.68		
<u>Jim's Champlin Inc. Difference</u>										<u>\$1,657.68</u>		

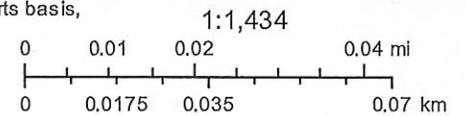
* Due to Ms. Urbanski



September 2, 2020
14:01 PM

DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

- Parcels
- Sections



9/2/2020

Howard County Assessor



Parcel Information	
Parcel ID	470995072
Links	
Map Number	2917-00-0-11001-047-0214
Cadastral #	0000-0000
Current Owner	CITY OF ST PAUL
Mailing Address	704 6TH ST ST PAUL NE 68873-2015
Situs Address	
Tax District	1
Tax ID	0000-0000
School District	ST PAUL SCH DIST #1
Neighborhood	9012
Property Class	Exempt
Lot Width x Depth	
Legal Description	PART LOTS 1 & 2 BLOCK 47 OT ST PAUL

Assessed Values				
Year	Total	Land	Improvements	Outbuildings
2020	\$4,651	\$4,651	\$0	\$0

2019 Tax Information	
Taxes	\$0.00
Tax Levy	1.926555

2019 Tax Levy	
Description	Rate
AG SOCIETY	0.003140
CENTRAL COMM-COLLEGE	0.093042
COUNTY GENERAL	0.169192
ED SERVICE UNIT #10	0.015000
HISTORICAL SOCIETY	0.000842
LOUP BASIN RECL#1	0.032702
LOWER LOUP NRD #1	0.035736
ST PAUL CITY	0.655565
ST PAUL SCH #1 BOND 2009	0.083613
ST PAUL SCH DIST #1	0.837723

9/2/2020

Howard County Assessor



Property Classification			
Status:	Unimproved	Location:	Urban
Property Class:	Exempt	City Size:	800-2,500
Zoning:	COMMERCIAL	Lot Size:	10,000-20,000 sq. ft.

Land Information				
Lot Width	Lot Depth	Value Method	# of Units	Lot Value
		Sq ft.	3578	4651

Historical Valuation Information							
Year	Billed Owner	Land	Impr	Outbldg	Total	Taxable	Taxes
2019	CITY OF ST PAUL	\$4,651	\$0	\$0	\$4,651	\$0	\$0.00
2018	CITY OF ST PAUL	\$4,651	\$0	\$0	\$4,651	\$0	\$0.00
2017	CITY OF ST PAUL	\$4,651	\$0	\$0	\$4,651	\$0	\$0.00
2016	CITY OF ST PAUL	\$4,651	\$0	\$0	\$4,651	\$0	\$0.00
2015	CITY OF ST PAUL	\$4,651	\$0	\$0	\$4,651	\$0	\$0.00

9/2/2020

Howard County Assessor



Parcel Information	
Parcel ID	470995536
Links	Photo #1 Photo #2 Photo #3 Photo #4 Photo #5 Photo #6 Photo #7 Photo #8 Photo #9 Photo #10 Photo #11 Photo #12 Photo #13 Photo #14 Photo #15 Photo #16 Sketch #1
Map Number	2917-00-0-11001-047-0215
Cadastral #	0000-0000
Current Owner	JIM'S CHAMPLIN INC
Mailing Address	1417 2ND ST ST PAUL NE 68873-1305
Situs Address	1417 2ND ST
Tax District	1
Tax ID	0000-0000
School District	ST PAUL SCH DIST #1
Neighborhood	9012
Property Class	Commercial
Lot Width x Depth	
Legal Description	PART LOTS 2,3,4 & ALL LOTS 5,6,7,& 8 BLOCK 47 OT ST PAUL

Assessed Values				
Year	Total	Land	Improvements	Outbuildings
2020	\$170,807	\$39,347	\$131,460	\$0

2019 Tax Information	
Taxes	\$3,112.80
Tax Levy	1.926555

2019 Tax Levy	
Description	Rate
AG SOCIETY	0.003140
CENTRAL COMM-COLLEGE	0.093042
COUNTY GENERAL	0.169192
ED SERVICE UNIT #10	0.015000
HISTORICAL SOCIETY	0.000842
LOUP BASIN RECL#1	0.032702
LOWER LOUP NRD #1	0.035736
ST PAUL CITY	0.655565
ST PAUL SCH #1 BOND 2009	0.083613

9/2/2020

Howard County Assessor



Property Classification			
Status:	Improved	Location:	Urban
Property Class:	Commercial	City Size:	800-2,500
Zoning:	COMMERCIAL	Lot Size:	20,001 sq. ft. - .99 ac.

Historical Valuation Information							
Year	Billed Owner	Land	Impr	Outbldg	Total	Taxable	Taxes
2019	JIM'S CHAMPLIN INC	\$39,347	\$131,460	\$0	\$170,807	\$170,807	\$3,112.80
2018	JIM'S CHAMPLIN INC	\$39,347	\$131,460	\$0	\$170,807	\$170,807	\$3,118.58
2017	JIM'S CHAMPLIN INC	\$39,347	\$131,460	\$0	\$170,807	\$170,807	\$3,190.76
2016	JIM'S CHAMPLIN INC	\$39,347	\$131,460	\$0	\$170,807	\$170,807	\$3,302.72
2015	JIM'S CHAMPLIN INC	\$39,347	\$130,705	\$0	\$170,052	\$170,052	\$3,427.62

Commercial Building Datasheet										
Bldg.	Sec.	Code	Description	Year	Cls.	Qual.	Area	Perm.	Stor.	Hght.
1	1	350	RESTAURANT	1966	S	200	1155	136	1	9
1	2	528	SERVICE REPAIR~GARAGE	1966	S	200	1120	134	1	14
2	1	406	WAREHOUSE, STORAGE	1966	S	100	864	120	1	12

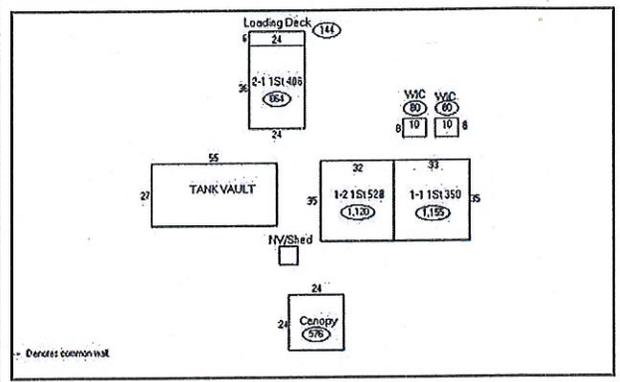
Refinements		
Description	Year	Units
ASHALT PAVING	1966	21200
CONC TANK VAULT	1966	9010
TNK,UNGRD FUEL STEEL	1966	8000
TNK,UNGRD FUEL STEEL	1966	8000
TNK,UNGRD FUEL STEEL	1966	8000
TNK,UNGRD FUEL STEEL	1966	8000
TNK,UNGRD FUEL STEEL	1966	8000
TNK,UNGRD FUEL STEEL	1966	8000
FUEL DISPENSER, TWIN	1966	4
FUEL DISPENSER, SIX	1966	1
FUEL DISPENSER, SING	1966	1

9/2/2020

Howard County Assessor



Photo/Sketch



ORDINANCE NO. 1012

AN ORDINANCE TO VACATE THE ALLEY IN BLOCK 47, ORIGINAL TOWN OF SAINT PAUL, HOWARD COUNTY, NEBRASKA; RESERVING AN EASEMENT; AND TO PROVIDE FOR AN EFFECTIVE DATE.

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

THAT upon the request of the adjoining land owners, and the determination of the members of the Council of the City of Saint Paul, Nebraska, that it is expedient for the public good to vacate the 16 ft. alley located:

ALLEY IN BLOCK 47, ORIGINAL TOWN OF SAINT PAUL, HOWARD COUNTY, NEBRASKA

WHEREFORE, said alley is hereby vacated, and the same shall revert to the owners of the abutting real estate, one-half on each side thereof and become a part of such property,

SUBJECT HOWEVER, that the City does reserve to itself an easement extending the length and breadth of said vacated alley, for the construction, maintenance and operation or reconstruction of utilities in, through, over or under the same.

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 21ST DAY OF SEPTEMBER, 2020.

Joel M. Bergman, Mayor

ATTEST: _____
Connie Jo Beck, City Clerk/Deputy Treasurer

***Effective Friday, October 16, 2020

Treasurer's Report:				
<i>Account Number</i>	<i>Prev. Mth Total</i>	<i>Current Mth Total</i>	<i>Total</i>	
Homestead Bank	July 31, 2020	August 31, 2020		Comments
Checking 100-027	\$ (848,989.20)	\$ 609,584.03	\$ (239,405.17)	
Sales Tax 300-277	\$ (37,145.53)	\$ 21,971.05	\$ (15,174.48)	St. Mtr Veh; 25% Infr
Civic Center 300-749	\$ (7,096.03)	\$ 8,763.90	\$ 1,667.87	
City REDLG 301-465	\$ (10,767.48)	\$ 17,290.09	\$ 6,522.61	Med Ctr; Teresa's; Vogel
Water Trmt 504-189	\$ (15,093.16)	\$ 15,094.44	\$ 1.28	
Keno 504-409	\$ (88,254.36)	\$ 92,076.76	\$ 3,822.40	Keno Proceeds
Sales Tax 504420	\$ (121,127.72)	\$ 145,166.21	\$ 24,038.49	LB840 Proceeds
Pool 504-442	\$ (13,870.78)	\$ 13,871.96	\$ 1.18	
Premium General 504-684	\$ (24,900.21)	\$ 25,146.87	\$ 246.66	Assessments
General 504-805	\$ (14,503.10)	\$ 14,504.33	\$ 1.23	
Sewer 504-849	\$ (19,197.35)	\$ 19,198.98	\$ 1.63	
Police 504-860	\$ (12,634.67)	\$ 12,635.74	\$ 1.07	
Senior Center 504-882	\$ (10,173.11)	\$ 10,173.97	\$ 0.86	
Brick (Street) 504-915	\$ (2,021.99)	\$ 2,022.08	\$ 0.09	
Library Maint. 504-970	\$ (20,326.89)	\$ 20,328.62	\$ 1.73	
Light Sinking 504-981	\$ (13,282.61)	\$ 14,206.00	\$ 923.39	St of NE Rent
Fire Sinking 504-992	\$ (7,474.08)	\$ 7,474.40	\$ 0.32	
EMT Sinking 505-003	\$ (17,876.42)	\$ 17,877.94	\$ 1.52	
Street Sinking 505-014	\$ (14,353.03)	\$ 14,354.25	\$ 1.22	
Park Sinking 505-025	\$ (19,285.77)	\$ 19,287.41	\$ 1.64	
TIF Projects 505-036	\$ (1,564.00)	\$ 919.64	\$ (644.36)	Sok Tif
After School 505-146	\$ (3,174.08)	\$ 3,174.21	\$ 0.13	
Elm. Cem. Found. 505168	\$ (9,615.66)	\$ 9,616.07	\$ 0.41	
Civic Center Sink 505179	\$ (15,534.30)	\$ 12,820.56	\$ (2,713.74)	
Walk/Bike 5482-7	\$ (3,439.82)	\$ 3,439.82	\$ -	

Light CD 3212195	\$	(41,842.36)	\$	41,842.36	\$	-	
Water CD 3212196	\$	(31,779.01)	\$	31,779.01	\$	-	
Sewer CD 3212197	\$	(37,075.52)	\$	37,075.52	\$	-	
Sewer CD 3212198	\$	(37,075.52)	\$	37,075.52	\$	-	
General CD 3212199	\$	(40,253.40)	\$	40,253.40	\$	-	
Fire CD 3212200	\$	(24,363.91)	\$	24,363.91	\$	-	
Ambulance CD 3212201	\$	(52,435.36)	\$	52,435.36	\$	-	
Park CD 3212202	\$	(42,372.02)	\$	42,372.02	\$	-	
General CD 3051705	\$	(222,164.21)	\$	222,164.21	\$	-	
Sales Tax CD 3327564	\$	(80,191.48)	\$	80,191.48	\$	-	
Light CD 3640996	\$	(44,158.21)	\$	44,347.42	\$	189.21	
General CD 3212279	\$	(154,886.48)	\$	154,886.48	\$	-	
Citizens Bank							
Consumer Deposit 102-415	\$	(50,079.50)	\$	50,829.50	\$	750.00	
Cafeteria 125 102-407	\$	(17,399.30)	\$	17,076.73	\$	(322.57)	
Health Ded 102-482	\$	(193,087.58)	\$	194,761.27	\$	1,673.69	
Cemetery Saving 753-122	\$	(5,653.17)	\$	5,653.17	\$	-	
Park Aluminum 772682	\$	(2,625.00)	\$	2,713.25	\$	88.25	
25% Infrastructure 102-342	\$	(34,637.24)	\$	42,681.42	\$	8,044.18	25% Infrast; Communtor \$19,000
25% Infrastructure ICS	\$	(64,120.78)	\$	64,167.04	\$	46.26	
Light ICS 103217	\$	(739,867.62)	\$	740,747.70	\$	880.08	
Water ICS 103225	\$	(103,948.61)	\$	104,072.21	\$	123.60	Water Dehumidifier
Sewer ICS 103241	\$	(323,762.97)	\$	324,148.08	\$	385.11	
General ICS 103209	\$	(1,511,423.28)	\$	1,513,221.31	\$	1,798.03	\$210,000 from #411025 to ICS
Building ICS 103233	\$	(48,367.61)	\$	48,425.10	\$	57.49	
Fire ICS 103268	\$	(130,361.19)	\$	130,516.26	\$	155.07	
Ambulance ICS 103276	\$	(258,446.85)	\$	258,754.30	\$	307.45	
Park ICS 103284	\$	(101,579.11)	\$	101,699.92	\$	120.81	
(Batting Cage)							
Police ICS 103292	\$	(24,301.43)	\$	24,330.30	\$	28.87	



The City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

As of August 31, 2020

Homestead Bank

Checking (NOW) 300-100-027.....	\$ 609,584.03
City Sales Tax (Checking) 300-300-277.....	21,971.05
St. Paul Civic Center (MMDA) 300-300-749.....	8,763.90
City REDLG (Secure Plus) 300-301-465.....	17,290.09
Water Treatment Plant (Bond Reserve) (MMDA) 300-504-189.....	15,094.44
Keno (MMDA) 300-504-409.....	92,076.76
Sales Tax (P.I.) 300-504-420.....	145,166.21
Pool Construction (MMDA) 300-504-442.....	13,871.96
Premium Investment (P.I.) 300-504-684.....	25,146.87
General Equipment Sinking (MMDA) 300-504-805.....	14,504.33
Sewer Building & Equipment Fund (MMDA) 300-504-849.....	19,198.98
Police Equipment Fund (MMDA) 300-504-860.....	12,635.74
Senior Center Fund (MMDA) 300-504-882.....	10,173.97
Brick Account (MMDA) 300-504-915.....	2,022.08
Library Maintenance Reserve (MMDA) 300-504-970.....	20,328.62
Light Sinking Fund (MMDA) 300-504-981.....	14,206.00
Fire Sinking Fund (MMDA) 300-504-992.....	7,474.40
EMT Sinking Fund (MMDA) 300-505-003.....	17,877.94
Street Sinking Fund (MMDA) 300-504-014.....	14,354.25
Park Equipment Sinking Fund (MMDA) 300-505-025.....	19,287.41
TIF Projects (MMDA) 300-505-036.....	919.64
After School Program (MMDA) 300-505-146.....	3,174.21
St. Paul Elmwood Cemetery Foundation (MMDA) 300-505-168.....	9,616.07
Civic Center Sinking Fund (MMDA) 300-505-179.....	12,820.56
Walk/Bike Trail (Savings) 300054827.....	3,439.82
Light (TCD) 3212195 mat. 2/2/22.....	41,842.36
Water (TCD) 3212196 mat. 2/2/22.....	31,779.01
Sewer (TCD) 3212197 mat. 2/2/22.....	37,075.52
Sewer (TCD) 3212198 mat. 2/2/22.....	37,075.52

Citizens Bank & Trust

Consumer Deposit Fund (Checking) 102415.....	50,829.50
Cafeteria 125 (NOW) 102407.....	17,076.73
Health Deductible Account (NOW) 102482.....	194,761.27
Sales Tax Infrastructure (NOW) 102342.....	42,681.42
Cemetery (Savings) 753122.....	5,653.17
City Park Aluminum Improvement (Savings) 772682.....	2,713.25
General (TCD) 109366.....	58,549.36
General (TCD)109367.....	58,538.80
25% Sales Tax Infrastructure (ICS MMA) 102342.....	64,167.04
Lights (ICS MMA) 103217.....	740,747.70
Water (ICS MMA) 103225.....	104,072.21
Sewer (ICS MMA) 103241.....	324,148.08
General (ICS MMA) 103209.....	1,513,221.31
Building (ICS MMA) 103233.....	48,425.10
Fire (ICS MMA) 103268.....	130,516.26
Ambulance (ISC MMA) 103276.....	258,754.30
Park (ICS MMA) 103284.....	101,699.92
Police (ICS MMA) 103292.....	24,330.30
Keno (ICS MMA) 103314.....	66,519.80
Streets (ICS MMA) 103349.....	287,806.00
Library (ICS MMA) 103365.....	47,016.39
Senior Center (ICS MMA) 103373.....	30,707.41
Red Leg (ICS MMA) 103381.....	61,517.53
Pool (ICS MMA) 103438.....	20,471.58
Elmwood Cemetery (ICS MMA) 103446.....	74,154.71

Heritage Bank

ACH Account (MMDA) 411025.....	100,034.20
--------------------------------	------------

Total City Funds.....\$ 6,368,899.36


City Treasurer

Deposits and Checks printed for Month (held in statement folder)				
2019-2020				
Month / Year	Deposit Total	Check Total	Grand Total	Comment
October 31, 2019	\$ 545,884.50	\$ (754,232.32)	\$ (208,347.82)	Bonds / LARM
November 30, 2019	\$ 359,578.28	\$ (358,840.38)	\$ 737.90	
December 31, 2019	\$ 589,175.43	\$ (847,524.63)	\$ (258,349.20)	Ameritas, BOK, Diamond Eng.
January 31, 2020	\$ 521,090.38	\$ (503,276.40)	\$ 17,813.98	
February 28, 2020	\$ 494,910.53	\$ (426,618.35)	\$ 68,292.18	
March 31, 2020	\$ 435,157.81	\$ (426,216.17)	\$ 8,941.64	
April 30, 2020	\$ 1,838,105.29	\$ (1,099,751.46)	\$ 738,353.83	Bond Anticip. 2019 Paving Proj.
May 31, 2020	\$ 663,681.51	\$ (1,107,486.54)	\$ (443,805.03)	Lagoon, Elm & Kelly Bond Pymt - \$81,789; moved \$500,000 Antic. funds to ICS; Diamond Eng \$128,967; REA \$128,521
June 30, 2020	\$ 557,998.83	\$ (703,522.68)	\$ (145,523.85)	Diamond \$68,502, Archer Credit \$33,289, Ameritas \$111,503
July 31, 2020	\$ 627,693.31	\$ (698,956.25)	\$ (71,262.94)	Trfr \$210,000 to Gen ICS; Diamond #6 \$78,968
August 31, 2020	\$ 882,474.30	\$ (1,122,254.02)	\$ (239,779.72)	Diamond \$305,896; Heritage Bk Trfr to ICS \$95,000; 20-21 Transfers
September 30, 2020				
Grand Total	\$ 7,515,750.17	\$ (8,048,679.20)	\$ (532,929.03)	

September 2020 Mid-Mth

Computer Management (Srv)	800.00
NE Dept Rev Sept 2020 Form 10 (Tax)	17805.03
Clearfly (Phone)	147.04
NE Secretary of State (Fee)	30.00
David A. DeMary Estate (Ref)	13.18
Action Flag Co (Sup)	600.62
Aurora Coop (G&O)	828.35
Barco Municipal Products (Sup)	3809.60
Benzen EMS/Fire Consulting (Svc)	700.00
BJ's Garage (Srv)	1676.00
Black Hills Energy (Utl)	343.83
Christensen Insurance (Ins)	40.00
City Lights (Utl)	11121.20
Consolidated Management Co (Srv)	12.68
Core & Main (Sup)	684.61
Custer County Recycling (Srv)	34.20
Dept of Health & Human Services (Ref)	157.14
Dick's Repair (Srv)	151.10
Gall's Inc (Sup)	8.95
HD Graphix (Srv)	100.00
Heartland Disposal (Srv)	5344.01
Homestead Bank (Srv)	30.20
Hometown Market (Sup)	5.78
Howard County Register of Deeds (Srv)	16.00
Hydro Tech Inc (Srv)	108.63
Island Sprinkler Supply (Sup)	643.58
Jacobs Ford (Srv)	149.05
Jarecke Motors Inc (Srv)	77.44
Jims Champlin (G&O)	1185.50
John Deere Financial (Srv)	354.14
Koperski, LaDonna (Mil)	259.90
League of NE Municipalities (Edu)	325.00
MacQueen Equipment (Sup)	72.29
Menards (Sup)	222.18
Meyer, Deb (Edu)	82.80
Meyer, Nathan (Edu)	88.55
Michael Todd & Company (Sup)	5020.58
Mid-Nebraska Disp. (Srv)	3676.91
NE Municipal Clerks Assn (Edu)	70.00
OfficeNet (Sup)	420.16
One Call Concepts (Srv)	41.47
Open Caret (Srv)	200.00
Overland Ready Mixed (Srv)	499.50
Piersen, Kari (Edu)	70.73
Rally Point TC LLC (Edu)	249.00

Schaper & White (Clr)	306.25
S E Smith & Sons (Sup)	13.30
Swanson, Joe (Edu)	123.47
WESCO Distribution (Sup)	2043.29
Wilbert Memorials (Srv)	125.00

September 2020 Non-General Mid-Mth

ICS: Trfr to Checking: Diamond Draw #7 (Trfr)	157120.87
Civic: Cardmember Service (Sup)	60.84
Civic: City of St. Paul (Utl)	1111.34
Sales Tax: Schaper & White (Srv)	247.92

***Check Detail Register©**

SEPTEMBER 19-20

Check Amt Invoice Comment

11100 CHECKING

Paid Chk# 066780 9/21/2020 ACTION FLAG CO

E 21-20-270 UTILITY R & M \$600.62 31715 Strs - USA and Nebraska flags

Total ACTION FLAG CO \$600.62

Paid Chk# 066781 9/21/2020 AURORA CO-OP ELEVATOR CO.

E 32-20-231	CITY GAS & OIL	\$12.82	6013189	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$21.96	6013227	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$18.60	6013284	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$15.58	6016000	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$26.79	6022431	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$15.57	6024348	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$11.91	6028675	Pol - #97 unleaded
E 31-20-231	CITY GAS & OIL	\$11.91	6028677	Fire - #57 unleaded
E 32-20-231	CITY GAS & OIL	\$14.66	6028829	Pol - #95 unleaded
E 31-20-231	CITY GAS & OIL	\$57.95	6033083	Fire - #55 hwy diesel
E 32-20-231	CITY GAS & OIL	\$11.90	6036259	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$24.78	6038393	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$14.18	6041574	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$24.55	6041594	Pol - #95 unleaded
E 02-20-231	CITY GAS & OIL	\$52.78	6044893	Wtr - #1 unleaded
E 31-20-231	CITY GAS & OIL	\$15.19	6046777	Fire - #57 unleaded
E 31-20-231	CITY GAS & OIL	\$44.93	6046778	Fire - #52 unleaded
E 32-20-231	CITY GAS & OIL	\$13.74	6049851	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$21.98	6049855	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$19.18	6054204	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$25.04	6054273	Pol - #95 unleaded
E 03-20-231	CITY GAS & OIL	\$29.59	6057388	Swr - #2 unleaded
E 32-20-231	CITY GAS & OIL	\$17.81	6061873	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$14.51	6062857	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$14.61	6062942	Pol - #96 unleaded
E 32-20-231	CITY GAS & OIL	\$17.68	6065276	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$24.56	6067984	Pol - #95 unleaded
E 32-20-231	CITY GAS & OIL	\$14.65	6068675	Pol - #97 unleaded
E 31-20-231	CITY GAS & OIL	\$13.74	6070601	Fire - #54 unleaded
E 31-20-231	CITY GAS & OIL	\$16.94	6070602	Fire - #59 off road diesel
E 32-20-231	CITY GAS & OIL	\$17.40	6074388	Pol - #97 unleaded
E 32-20-231	CITY GAS & OIL	\$19.78	6077943	Pol - #97 unleaded
E 31-20-231	CITY GAS & OIL	\$8.67	6077986	Fire - #57 unleaded
E 31-20-231	CITY GAS & OIL	\$9.87	6077988	Fire - #56 unleaded
E 31-20-231	CITY GAS & OIL	\$12.09	6077989	Fire - #54 unleaded
E 31-20-231	CITY GAS & OIL	\$18.31	6077990	Fire - #58 unleaded
E 31-20-231	CITY GAS & OIL	\$24.11	6077991	Fire - #52 unleaded
E 32-20-231	CITY GAS & OIL	\$21.06	6078380	Pol - #96 unleaded
E 36-20-231	CITY GAS & OIL	\$42.32	6078381	EMT - #99-1 hwy diesel
E 32-20-231	CITY GAS & OIL	\$14.65	6082545	Pol - #97 unleaded

Total AURORA CO-OP ELEVATOR CO. \$828.35

Paid Chk# 066782 9/21/2020 BARCO MUNICIPAL PRODUCTS INC.

E 21-20-270 UTILITY R & M \$3,809.60 FC2392 Strs - New traffic signs and barrels

Total BARCO MUNICIPAL PRODUCTS INC. \$3,809.60

Paid Chk# 066783 9/21/2020 BENZEN EMS/FIRE CONSULTING

E 36-20-210 PROF&SCHOOLS \$650.00 100 EMS - BLS Provider CPR Training

E 32-20-210 PROF&SCHOOLS \$50.00 100 Pol - First Aid Training for T. Sharman

Total BENZEN EMS/FIRE CONSULTING \$700.00

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			Check Amt	Invoice	Comment
Paid Chk#	066784	9/21/2020	BJ S GARAGE LLC		
E 03-20-271	VEHICLE R & M		\$1,438.50	263	Swr - #8 gasket repair
E 21-20-271	VEHICLE R & M		\$237.50	269	Strs - #6 vent valve repair
	Total BJ S GARAGE LLC		\$1,676.00		
Paid Chk#	066785	9/21/2020	BLACK HILLS ENERGY		
E 02-20-262	BLACKHILLS GAS		\$161.79		Wtr - Natural gas
E 41-20-262	BLACKHILLS GAS		\$44.79		Pool - Natural gas
E 31-20-262	BLACKHILLS GAS		\$39.27		Fire - Natural gas
E 21-20-262	BLACKHILLS GAS		\$67.02		Strs - Natural gas
E 44-20-262	BLACKHILLS GAS		\$30.96		Lib - Natural gas
	Total BLACK HILLS ENERGY		\$343.83		
Paid Chk#	066786	9/21/2020	CHRISTENSEN INSURANCE		
E 10-20-250	CITY INSURANCE		\$40.00	1788	Gen - Surety Bond for notary (Laura)
	Total CHRISTENSEN INSURANCE		\$40.00		
Paid Chk#	066787	9/21/2020	CITY OF ST PAUL LIGHT		
E 10-20-261	CITY LIGHTS		\$825.86		Gen - City, Sr. Cntr, and siren utilities
E 31-20-261	CITY LIGHTS		\$209.55		Fire - Fire house utilities
E 42-20-261	CITY LIGHTS		\$563.74		Park - Ball fields, park and well utilities
E 41-20-261	CITY LIGHTS		\$573.06		Pool - Pool utilities
E 03-20-261	CITY LIGHTS		\$2,636.08		Swr - Sewer, lagoon and aerator utilities
E 21-20-261	CITY LIGHTS		\$2,573.50		Strs - Streets, lights, and yard utilities
E 02-20-261	CITY LIGHTS		\$2,979.90		Wtr - Treatment plant and city well utilities
E 34-20-261	CITY LIGHTS		\$90.18		Cem - Cemetery utilities
E 44-20-261	CITY LIGHTS		\$669.33		Lib - Library utilities
	Total CITY OF ST PAUL LIGHT		\$11,121.20		
Paid Chk#	066788	9/21/2020	CONSOLIDATED MANAGEMENT CO		
E 32-20-210	PROF&SCHOOLS		\$12.68	218831	Pol - LETC meals
	Total CONSOLIDATED MANAGEMENT CO		\$12.68		
Paid Chk#	066789	9/21/2020	CORE & MAIN		
E 02-20-269	Water Meters		\$684.61	M967427	Wtr - 1" water meters
	Total CORE & MAIN		\$684.61		
Paid Chk#	066790	9/21/2020	CUSTER COUNTY RECYCLING		
E 04-20-325	Recycle Delivery		\$34.20	262	Lndfl - recycling trailer
	Total CUSTER COUNTY RECYCLING		\$34.20		
Paid Chk#	066791	9/21/2020	DEPT OF HEALTH & HUMAN SERV.		
E 01-20-470	UTIL REFUND		\$115.75		Lts - Refund on Doug Friedrichsen
E 01-20-470	UTIL REFUND		\$41.39		Lts - Refund on Brittnee Graff
	Total DEPT OF HEALTH & HUMAN SERV.		\$157.14		
Paid Chk#	066792	9/21/2020	DICKS REPAIR INC		
E 02-20-271	VEHICLE R & M		\$151.10	30020	Wtr - #2 Oil change; check engine repair
	Total DICKS REPAIR INC		\$151.10		
Paid Chk#	066793	9/21/2020	GALLS INC		
E 32-20-268	Uniforms		\$8.95		Pol - Name plate engraving
	Total GALLS INC		\$8.95		
Paid Chk#	066794	9/21/2020	HD GRAPHIX		
E 32-20-268	Uniforms		\$100.00	233	Pol - embroidered hats
	Total HD GRAPHIX		\$100.00		

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			Check Amt	Invoice	Comment
Paid Chk#	066795	9/21/2020	HEARTLAND DISPOSAL INC.		
E 04-20-324	SANITATION HAULING		\$2,311.93		Lndfl - HD sanitation hauling
E 04-20-324	SANITATION HAULING		\$3,032.08		Lndfl - HD PM sanitation hauling
	Total HEARTLAND DISPOSAL INC.		\$5,344.01		
Paid Chk#	066796	9/21/2020	HOMESTEAD BANK		
E 10-20-209	Pay ACH Fee		\$30.20		Gen - ACH charges
	Total HOMESTEAD BANK		\$30.20		
Paid Chk#	066797	9/21/2020	HOMETOWN MARKET		
E 03-20-270	UTILITY R & M		\$2.89	7978	Swr - Ice for composite samples
E 03-20-270	UTILITY R & M		\$2.89	9641	Swr - Ice for composite samples
	Total HOMETOWN MARKET		\$5.78		
Paid Chk#	066798	9/21/2020	HOWARD CO REGISTER OF DEEDS		
E 10-20-216	RECORDING FEE		\$16.00		Gen - Community Dev Authority filing
	Total HOWARD CO REGISTER OF DEEDS		\$16.00		
Paid Chk#	066799	9/21/2020	HYDRO TECH INC		
E 02-20-270	UTILITY R & M		\$108.63	43555	Wtr - Hydro tests for pipe freezing bottles
	Total HYDRO TECH INC		\$108.63		
Paid Chk#	066800	9/21/2020	ISLAND SPRINKLER SUPPLY		
E 42-20-521	GROUNDS / R & M		\$511.72	124224	Park - Sprinkler heads
E 42-20-521	GROUNDS / R & M		\$131.86	124277	Park - Sprinkler line repair on GCA field
	Total ISLAND SPRINKLER SUPPLY		\$643.58		
Paid Chk#	066801	9/21/2020	JACOBS FORD		
E 02-20-271	VEHICLE R & M		\$149.05	64559	Wtr - #1 new battery
	Total JACOBS FORD		\$149.05		
Paid Chk#	066802	9/21/2020	JARECKE MOTORS		
E 31-20-271	VEHICLE R & M		\$77.44	12235	Fire - #58 pump motor repair
	Total JARECKE MOTORS		\$77.44		
Paid Chk#	066803	9/21/2020	JIMS CHAMPLIN INC		
E 03-20-231	CITY GAS & OIL		(\$21.10)		Swr - credit on gas
E 01-20-231	CITY GAS & OIL		(\$28.12)		Lgts - credit on gas
E 21-20-231	CITY GAS & OIL		(\$21.09)		Strs - credit on gas
E 01-20-231	CITY GAS & OIL		(\$4.26)		Lgts - credit on gas
E 01-20-231	CITY GAS & OIL		\$51.68	186062	Lgts - #40W unleaded
E 42-20-231	CITY GAS & OIL		\$24.40	186069	Park - mower off road diesel
E 01-20-231	CITY GAS & OIL		\$67.97	186125	Lgts - #16 unleaded
E 04-20-231	CITY GAS & OIL		\$23.20	187001	Lndfl - #2 unleaded
E 21-20-231	CITY GAS & OIL		\$4.69	187017	Strs - Gas can unleaded
E 42-20-231	CITY GAS & OIL		\$90.14	187098	Park - Mowers unleaded
E 03-20-231	CITY GAS & OIL		\$26.50	187173	Swr - #19 unleaded
E 03-20-231	CITY GAS & OIL		\$12.01	187217	Swr - #8 unleaded
E 01-20-231	CITY GAS & OIL		\$39.79	187242	Lgts - #40W unleaded
E 21-20-231	CITY GAS & OIL		\$63.80	187252	Strs - #6 unleaded
E 04-20-231	CITY GAS & OIL		\$41.82	187268	Lndfl - #2 unleaded
E 21-20-231	CITY GAS & OIL		\$39.10	190680	Strs - #13 off road diesel
E 21-20-231	CITY GAS & OIL		\$23.00	190683	Strs - #21 off road diesel
E 03-20-231	CITY GAS & OIL		\$27.00	190687	Swr - #19 unleaded
E 42-20-231	CITY GAS & OIL		\$37.29	190697	Parks - unleaded
E 42-20-231	CITY GAS & OIL		\$26.00	190697	Parks - off road diesel
E 01-20-231	CITY GAS & OIL		\$41.67	190725	Lgts - #5 unleaded

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			Check Amt	Invoice	Comment
E 21-20-231	CITY GAS & OIL		\$17.60	190726	Strs - #21 off road diesel
E 01-20-231	CITY GAS & OIL		\$24.26	190763	Lgts - #40B unleaded
E 03-20-231	CITY GAS & OIL		\$11.45	190771	Swr - #93 unleaded
E 34-20-231	CITY GAS & OIL		\$96.89	190847	Gem - mowers unleaded
E 21-20-231	CITY GAS & OIL		\$45.00	190851	Strs - #2 unleaded
E 21-20-231	CITY GAS & OIL		\$48.09	190927	Strs - #6 unleaded
E 04-20-231	CITY GAS & OIL		\$27.96	190945	Lndfl - #6 unleaded
E 21-20-231	CITY GAS & OIL		\$64.10	190961	Strs - #18 off road diesel
E 01-20-231	CITY GAS & OIL		\$69.32	191823	Lgts - #40W unleaded
E 21-20-231	CITY GAS & OIL		\$38.00	191827	Strs - #13 off road diesel
E 03-20-231	CITY GAS & OIL		\$45.00	191830	Swr - #8 unleaded
E 03-20-231	CITY GAS & OIL		\$24.00	191830	Swr - #19 unleaded
E 21-20-231	CITY GAS & OIL		\$25.65	191892	Strs - #21 off road diesel
E 03-20-231	CITY GAS & OIL		\$16.09	191896	Swr - #47 unleaded
E 21-20-231	CITY GAS & OIL		\$42.60	191911	Strs - #13 off road diesel
E 03-20-231	CITY GAS & OIL		\$24.00	191938	Swr - #8 unleaded
Total JIMS CHAMPLIN INC			\$1,185.50		
<hr/>					
Paid Chk#	066804	9/21/2020	JOHN DEERE FINANCIAL		
E 21-20-271	VEHICLE R & M		\$354.14	2549150	Strs - #13 water pump and antifreeze
Total JOHN DEERE FINANCIAL			\$354.14		
<hr/>					
Paid Chk#	066805	9/21/2020	KOPERSKI, LADONNA		
E 36-20-210	PROF&SCHOOLS		\$259.90		EMT - mileage to EMS conference
Total KOPERSKI, LADONNA			\$259.90		
<hr/>					
Paid Chk#	066806	9/21/2020	LEAGUE OF NEBRASKA MUNICIPALIT		
E 10-20-210	PROF&SCHOOLS		\$325.00	17281	Gen - Conf Webinars (accounting & finance)
Total LEAGUE OF NEBRASKA MUNICIPALIT			\$325.00		
<hr/>					
Paid Chk#	066807	9/21/2020	MACQUEEN EQUIPMENT		
E 21-20-271	VEHICLE R & M		\$72.29	P06405	Strs - #13 Fuel tank straps
Total MACQUEEN EQUIPMENT			\$72.29		
<hr/>					
Paid Chk#	066808	9/21/2020	MENARDS, INC		
E 02-20-520	BLDG/ R & M		\$76.26	08545	Wtr - Water Treatment Plant caulk
E 02-20-520	BLDG/ R & M		\$145.92	08721	Wtr - caulk and Swiffer refills
Total MENARDS, INC			\$222.18		
<hr/>					
Paid Chk#	066809	9/21/2020	MEYER, DEB		
E 36-20-210	PROF&SCHOOLS		\$82.80		EMS - Mileage to EMS Conference in Kearney
Total MEYER, DEB			\$82.80		
<hr/>					
Paid Chk#	066810	9/21/2020	MEYER, NATHAN		
E 36-20-210	PROF&SCHOOLS		\$88.55		EMS - Mileage to EMS conference in Kearney
Total MEYER, NATHAN			\$88.55		
<hr/>					
Paid Chk#	066811	9/21/2020	MICHAEL TODD & COMPANY INC.		
E 21-20-270	UTILITY R & M		\$5,020.58	111663	Strs - New arrow board sign
Total MICHAEL TODD & COMPANY INC.			\$5,020.58		
<hr/>					
Paid Chk#	066812	9/21/2020	MID-NEBRASKA DISPOSAL INC		
E 04-20-324	SANITATION HAULING		\$3,676.91		Lndfl - August Sanitation hauling
Total MID-NEBRASKA DISPOSAL INC			\$3,676.91		
<hr/>					
Paid Chk#	066813	9/21/2020	NE MUNICIPAL CLERKS ASSN		
E 10-20-211	ADM. & DUES		\$70.00		Gen - Membership dues (Connie & Laura)

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			Check Amt	Invoice	Comment
Total NE MUNICIPAL CLERKS ASSN			\$70.00		
Paid Chk#	066814	9/21/2020 OFFICENET INC			
E	10-20-310	OFFICE SUPPLIES	\$46.48	945146	Gen - expando files, sheet protectors, colored paper
E	02-20-310	OFFICE SUPPLIES	\$24.50	945146	Wtr - expando files
E	44-20-520	BLDG/ R & M	\$49.75	IN67002	Lib - copier contract
E	10-20-520	BLDG/ R & M	\$15.64	IN67276	Gen - Police copier contract
E	02-20-520	BLDG/ R & M	\$15.00	IN67277	Wtr - copier contract
E	01-20-520	BLDG/ R & M	\$89.60	IN67304	Lgts - copier contract
E	02-20-520	BLDG/ R & M	\$89.60	IN67304	Wtr - copier contract
E	03-20-520	BLDG/ R & M	\$89.59	IN67304	Swr - copier contract
Total OFFICENET INC			\$420.16		
Paid Chk#	066815	9/21/2020 ONE CALL CONCEPTS, INC			
E	01-20-220	COMMUNICATION	\$13.83	80197	Lgts - diggers hotline
E	02-20-220	COMMUNICATION	\$13.82	80197	Wtr - diggers hotline
E	03-20-220	COMMUNICATION	\$13.82	80197	Swr - diggers hotline
Total ONE CALL CONCEPTS, INC			\$41.47		
Paid Chk#	066816	9/21/2020 OPEN CARET			
E	10-20-211	ADM. & DUES	\$200.00	3166	Gen - website hosting & maintenance
Total OPEN CARET			\$200.00		
Paid Chk#	066817	9/21/2020 OVERLAND READY MIXED			
E	21-20-280	Concrete - Streets	\$499.50	TX92398	Strs - 4th & N Street
Total OVERLAND READY MIXED			\$499.50		
Paid Chk#	066818	9/21/2020 PIERSON, KARI			
E	36-20-210	PROF&SCHOOLS	\$70.73		EMS - Mllege to EMS conference in Kearney
Total PIERSON, KARI			\$70.73		
Paid Chk#	066819	9/21/2020 RALLY POINT TC LLC			
E	32-20-210	PROF&SCHOOLS	\$249.00		Pol - Officer Survival training (Costello)
Total RALLY POINT TC LLC			\$249.00		
Paid Chk#	066820	9/21/2020 S E SMITH AND SONS			
E	02-20-520	BLDG/ R & M	\$13.30	642209	Wtr - filler rope for Water Treatment Plant
Total S E SMITH AND SONS			\$13.30		
Paid Chk#	066821	9/21/2020 SCHAPER & WHITE			
E	10-20-212	LEGAL FEES	\$306.25	1620	Gen - Legal fees
Total SCHAPER & WHITE			\$306.25		
Paid Chk#	066822	9/21/2020 SWANSON, JOE			
E	36-20-210	PROF&SCHOOLS	\$123.47		EMS - meals & mileage for EMS conference in Kearney
Total SWANSON, JOE			\$123.47		
Paid Chk#	066823	9/21/2020 WESCO DISTRIBUTION, INC.			
E	21-20-270	UTILITY R & M	\$273.00	553504	Strs - Photo cells for street lights
E	01-20-272	TOOLS	\$1,770.29	7854-551561	Lgts - hydraulic crimper
Total WESCO DISTRIBUTION, INC.			\$2,043.29		
Paid Chk#	066824	9/21/2020 WILBERT MEMORIALS			
E	34-20-316	Niche Engraving	\$125.00	W23990 / B55	Cem - Mannlein Niche engraving
Total WILBERT MEMORIALS			\$125.00		
11100 CHECKING			\$42,092.99		

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Fund Summary**11100 CHECKING**

01 LIGHTS	\$2,293.17
02 WATER	\$4,666.26
03 SEWER	\$4,378.31
04 LANDFILL	\$9,148.10
10 GENERAL	\$1,875.43
21 STREETS	\$13,898.29
31 FIREMEN	\$559.97
32 POLICE	\$890.58
34 CEMETERY	\$312.07
36 AMBULANCE	\$1,317.77
41 POOL	\$617.85
42 PARK	\$1,385.15
44 LIBRARY	\$750.04
	<hr/>
	\$42,092.99

St. Paul Planning Commission
September 14, 2020
Meeting Minutes

A meeting of the St. Paul Planning Commission was convened in open and public session on the 14th day of September, 2020 in the City Council Chambers, 704 6th Street, St. Paul, Nebraska.

Chairman Chuck Schmid called the meeting to order at 5:00 p.m. with a statement regarding the Open Meeting Act, which is posted on the west wall of the City Council Chambers. Notice of the meeting was posted in four (4) public places. The agenda was sent to the Commission members prior to the meeting, and was posted in four (4) public places. Commission members present: Chairman Chuck Schmid, Connie Becker, and Arvilla Jacobs. Commission members absent: Wilber Medbery and Tony Walch. Also present Zoning Administrator Matt Helzer, Laura Berthelsen (minutes).

Commission member Jacobs moved to approve the August 31, 2020 meeting minutes. Commission member Becker seconded the motion. Commission members Becker, Jacobs, and Schmid voted aye, nays none. Motion carried 3/0.

Chairman Schmid presented the following zoning permits:

- (a) 2020-58 Kent & Machell Naylor – Construct single car attached garage at 10 Cougar Lane

Commission member Jacobs moved to approve Zoning Permit application 2020-58. Commission member Becker seconded the motion. Commission members Becker, Jacobs, and Schmid voted aye, nays none. Motion carried 3/0.

The next St. Paul Planning Commission meeting will be on Monday, September 28, 2020 at 5:00 p.m.

Chairman Schmid adjourned the meeting at 5:04 p.m.

Sincerely,

Matthew T. Helzer
Zoning Administrator

Charles M. Schmid
Chairman

Laura Berthelsen
Planning Secretary

Zoning Classification AFR Value \$ 15,000
Please call 811 before completing form

PERMIT NUMBER 2020-58
FEE \$25.00 CASH CHECK# 10199

APPLICATION FOR A RESIDENTIAL ZONING PERMIT

St. Paul, Nebraska: DIRECTIONS: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all requirement information is furnished.

Property Owner Kent & Machel Naylor Contractor Matthew McCarty Construction

Address 10 Cougar Lane Address 1745 N. Hills Estates, St. Paul

City, State, Zip St. Paul, NE 68873 Phone Number _____

Phone Number 308-754-4021 Cell Phone 308-750-2563

Complete Legal Description of the Property Lots 9 & 10 Cougar Creek Subdivision 5-14-10 2.162 Acres

Address of Construction Site 10 Cougar Lane

(If none, one must be registered with City of St. Paul) In the Flood plain NO ?

Proposed Structure Single Car Garage ^{Attached} Dimension of Structure 14 X 22

Distance from Front property line 93' ^{East}

Rear Property Line 83' ^{West} Side Property Line 50' ^{North} Second Side Line 315' ^{South} Between other buildings (Min 10') —

Is there a utility easement on either the back or side property? NO If so attach a copy of neighbor approval.

Approximately when will construction Start Sept. 7, 2020 Finish Sept. 28, 2020

To Whom Should the Improvements be assessed? Naylors

Contact Utility Superintendent at (308) 754-4483 regarding Set-Back Inspection. Matt Helzer Date of visit 9-3-20
(Matt Helzer's signature)

Recommendations needed before approval: _____

(One Mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel 2003 and the Name of the Lot Split or Subdivision, Cougar Creek Subdivision

For Office Use Only:

Is the proposed use permitted within this zoning district? ✓ YES _____ NO

Does the proposed use meet all the required setback distances? ✓ YES _____ NO

Is a conditional use required for the proposed use? _____ YES ✓ NO

Has a Conditional Use Permit been issued for this proposed use? _____ YES ✓ NO

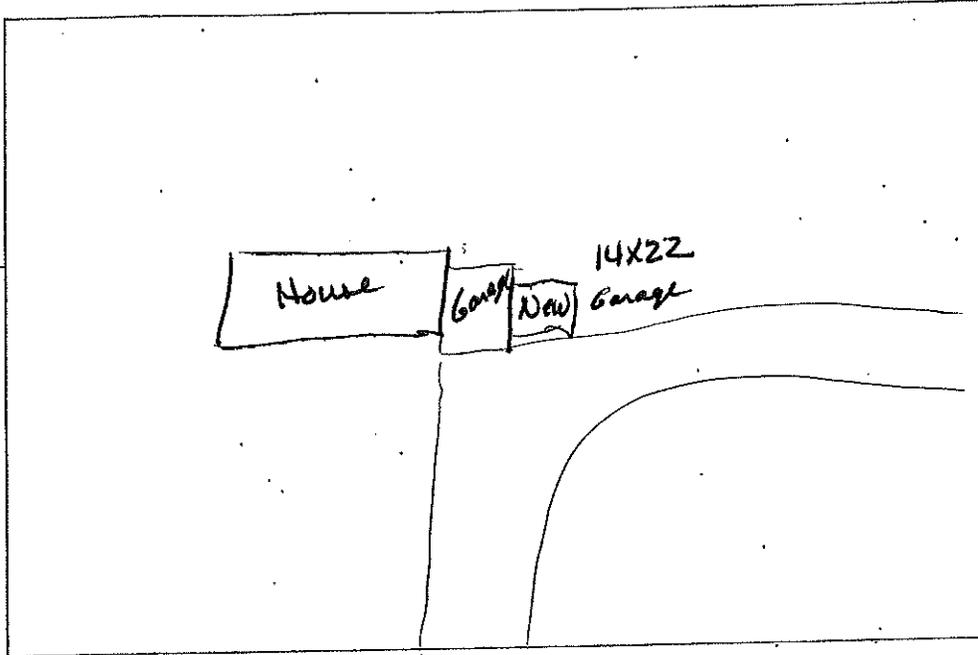
If yes, when does it expire? _____

Site Plan Sketch:

North Street Name House (NO street)

Street Name
Vacant lot
(NO street)

Street Name
Cougar Lane



South Street Name Cougar Lane

Indicate, by drawing, the shape and dimensions of the land, shape and dimensions of all existing and proposed building and structures and the distances from the proposed building and structures to all lot lines (from road frontages, side and rear lot lines). Show the location of roads fronting the property. **MUST CALL DIGGERS HOTLINE @ 811 BEFORE DIGGING - CONSTRUCTION ON UTILITY EASEMENTS IS NOT PERMITTED. NEW HOMES MUST CALL ELECTRICAL INSPECTOR, Kim Farnstrom 308-728-7612** *done mn*

The above information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of the Permit, shall constitute sufficient grounds for the revocation of such permit. **This permit is valid for one (1) year from approval date and work must be started within the first 6 months.**

The signature also indicates permission granted to the Zoning Administrator to inspect the construction site in which this permit is granted at any time until construction is completed and a Certificate of Occupancy is issued.

Signature of Applicant Mackell Rayter Date 9/1/20

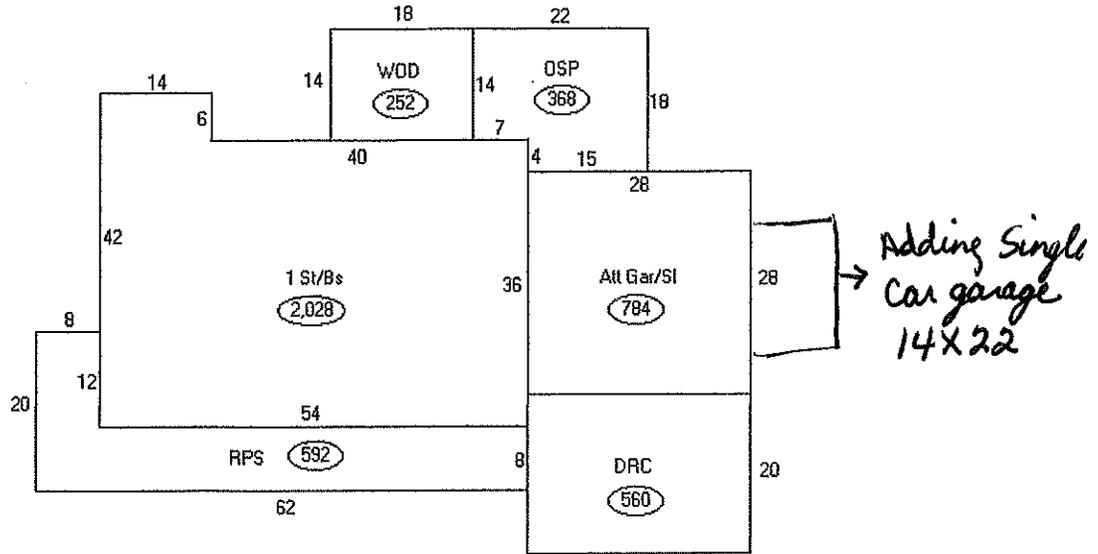
For Office Use Only:

Permit is Approved _____ Denied _____ Zoning Administrator _____ Date _____

Reasons for Denial:

Kent Naylor

2020-58





O.O.D.A. Loop based
Officer Survival™
Officer Survival through Preparation, Not Paranoia

9-21-20

Our **O.O.D.A. Loop based Officer Survival**™ course is not your typical officer survival class. This class is specifically crafted to help make safer, more effective law enforcement officers by combining advanced, up-to-date tactics and training along with an in-depth performance based understanding of the O.O.D.A. Loop for improved performance in today's most deadly situations for law enforcement. By focusing on how officers perceive and interact with their environments, both mentally and physically, we can reduce the dangers that officers face every day while reducing risks for the communities they serve.

"Absolutely one of the best, if not the best, training classes I have attended as a police officer."

"This is the most relevant survival training I've attended."

"Best class I ever had; it really saves lives."

"This is the one class that I truly feel could save the life of an officer. Thank you."

"Best officer survival class I ever attended."

Matt Costello

32-20-210

- Take a new look at your officer survival, both on and off duty.
- Learn how the O.O.D.A. (Observe-Orient-Decision-Action) Loop works for and against you, and how to use it to your advantage.
- Learn how to observe and properly orient to danger signs and signs of concealed weapons, including previously unrecognized signs.
- Learn common factors associated with officers down in the line of duty and how to avoid some of the same mistakes.
- Learn how to gain the mental and physical advantage over your adversaries.
- Learn how to improve your odds of success in today's most deadly encounters (Ambushes-Suspicious Persons-Pursuits-Traffic Stops-Arrest Situations).
- Learn ways to control your anxiety, fear, and panic while building your skill confidence and stress inoculation.
- Learn how to improve your own survival skills training for maximum retention and maximum physical performance.
- And much more...

Topics of Discussion Include:

- Officers Down in the Line of Duty
- Important Case Laws
- A Victorious Mindset
- Felonious Assaults on Law Enforcement
- The Ins and Outs of the O.O.D.A. Loop
- Officer and Suspect Mindsets and Behaviors
- Indicators of Concealed Weapons
- Survival Tactics for Ambushes, Suspicious Persons, Traffic Stops, Pursuits, and Arrest Situations (the Big Five)
- Training and Long-Term Memory Encoding for Success
- Finding Your Victory
- What it is Like to get Shot
- Bulletproofing your Reports and more...

Hosted by:
Grand Island Police Department

Training Location:
**Grand Island Police Department
111 Public Safety Drive
Grand Island, NE 68801**

**Oct 26-27, 2020
0800-1700 hrs. each day**

**Registrations:
\$249 per officer**

(Active Law Enforcement/Correction/Parole only)

**To Register Visit:
RallyPointTraining.com**



Vendor

CITY OF ST. PAUL

PUBLIC SAFETY EMPLOYMENT APPLICATION

Fire Department & Rescue Squad

The CITY OF ST. PAUL is an Equal Opportunity Employer. Race, color, religion, age, sex, disability, marital or voters, status, place of national origin and other categories protected by law are not factors in employment, promotion, compensation or working conditions,

Please Print Date: 7/23/20

Application should be completed in its ENTIRETY, without reference to attached resume. Applicants are responsible for the accuracy of this form. Failure to provide complete information could jeopardize your opportunity for full consideration.

Applicant Information

Name: Jennifer Mitteis
Address: 1013 Grand Street City/State: St. Paul NE Zip Code: 68873
Telephone: (308) 750-4340 Message #: ()
Do you have a valid driver's license? Yes State/License #: NE H13036208
Are you over 18 years of age? Yes

Have you ever applied to, or worked for the CITY OF ST. PAUL before? No If yes, when?
Do you have any friends or relatives working for the CITY OF ST. PAUL? Fred Benzel, Dan Kpaski Rob Jaeger

If yes, state name and relationship: see above
How did you hear about us/this opening? I asked Rob Jaeger
Have you ever been, convicted of a felony or misdemeanor (including any sealed or expunged convictions)? Yes (Note: Applicant may be denied employment solely on the grounds of a conviction of a criminal offense. The nature of the offense, the date of the offense, the surrounding circumstances and the relevance of the offense to the position applied for may, however be considered.)

If yes, explain — include arresting agency:
I recieved a misdemeanor for my dogs running around in town.

General Information about Employment Desired

Position, you are applying for? Circle one: Firefighter OR EMT

If applying for EMT - B, do you currently hold EMT-B Certification? _____ (Attach to application)

Are you available to volunteer your time on days, evenings and nights? yes, mostly days + evenings

Educational Background

	School Location / Sponsor	Course of Study	Dates Attended / Diploma / Degree
High School	Minden High School	Diploma	2007 - Diploma
Community College			
Trade School			
College University			
Seminars / Other			
	Mosaic Axtell NE	Med Aide	6/5/09
	St. John's Good Sam Kearney NE Center	C.N.A.	6/9/05

Employment History

List all previous employers starting with your present or most recent position. Attach additional sheets if necessary.

Name of Company: Rose Lane Nursing Home
 Name of Supervisor: Andrea Obermiller
 Address: 1005 N 8th street Loup City NE 68853
Street City State Zip Code
 Telephone Number: (308) 745-0303
 Position and Duties: CNA + Med Aide
Assisting resident with daily living activities.
Passing appropriate medications to residents.
 Dates of Employment: 12/7/19 - current
 Starting Rate of Pay: \$14.10 Ending Rate of pay: NA / current employer
 Reason for Leaving: NA / current employer
 May we contact your present employer? yes

Name of Company: Hornady Mfg
 Name of Supervisor: Brittany Skeen
 Address: 3625 Old Potash Hwy G.I. NE 68803
Street City State Zip Code
 Telephone Number: (308) 382-1390
 Position and Duties: Ammo Inspector / Tour Guide
Inspecting ammo for imperfections, various weights + packaging.
Showing visitors the production floor.
 Dates of Employment: 12/11/12 - 7/9/19
 Starting Rate of Pay: 13.27 Ending Rate of pay: 16.52
 Reason for Leaving: Migraine issues

Name of Company: HCMC - Hospital
 Name of Supervisor: Barb
 Address: 1113 Sherman St St. Paul NE 68873
Street City State Zip Code
 Telephone Number: (308) 754-4421
 Position and Duties: CNA + ER Tech
Assisting residents with daily living activities.
Attending the ER unit for incoming patients, taking vitals, putting
in labs, xrays.
 Dates of Employment: 3/10 - 9/11
 Starting Rate of Pay: \$9.25 Ending Rate of pay: \$9.36
 Reason for Leaving: Better opportunity of employment

Personal References- not related to you.

Name and Occupation	Address-Home / Business	Phone #—Home / Business
1. Fred Benzel Paramedic	993 15 th Ave St. Paul NE 68873	(308) 370-6163
2. Melissa Sack ^{Accounts Payable - AB}	1015 Howard St St. Paul NE 68873	(308) 750-5856
3. Cayla Spotanski ^{Business} CNA/med Aide	78248 Hwy 58 Rockville NE 68871	(308) 233-7857
4. Andrea Obermiller D.O.N.	79066 N River Rd Lap City NE 68853	(308) 202-0089

Please Read and Initial Each Paragraph Below (if there is any part of this page you do not understand, please ask the interviewer about it before signing).

I hereby certify that I have not knowingly withheld any information that might adversely affect my chances for employment and that the answers given by me are true and correct to the best of my knowledge. I further certify that I, the undersigned applicant, have personally completed this application. I understand that any omission or misstatement on this application or on any documents used to secure employment shall be grounds for rejection of this application or for immediate discharge if I am employed, regardless of the time elapsed before discovery.

Initial JM

I understand that if offered employment, the offer is contingent on my passing a pre-employment drug screen and a pre-employment physical. By signing this application, I voluntarily agree to submit to a pre-employment drug screen, if required, and a pre-employment physical upon receipt of a verbal offer of employment. I understand that failure to pass the drug screen and/or physical will result in withdrawal of the employment offer.

Initial JM

If hired I also agree to submit to random alcohol or drug testing as a condition of employment (if a Commercial Drivers license is required for the position for which I am applying). I agree that the CITY OF ST. PAUL may conduct alcohol or drug screening at its sole discretion with or without notice with or without cause or reason. I also understand that refusal to submit to a random alcohol/drug screen will be considered a refusal to test and I will be subject to disciplinary action.

Initial JM

I understand that if offered employment, I will, as a condition of employment, be required to submit proof of my identity and legal right to work in the United States on my first day of employment.

Initial JM

If the position applied for requires driving in the course of work, I understand that I will be required to possess a current and valid Nebraska driver's license.

Initial JM

My signature below certifies that I have read and understand this complete page, and agree to the terms and condition. Outlined in this document.

Jennifer Mittels
Applicant's Signature

7/23/20
Date

AUTHORIZATION TO CONDUCT A BACKGROUND SEARCH

NOTICE TO APPLICANT

Due to the confidential nature of employment with the CITY OF ST. PAUL, I hereby give consent to have my Background searched, including a criminal history inquiry. I understand that I must provide my full name, date of birth, drivers license number, social security number and any alias or other name or names I have been known by. I understand that this search will be conducted only if I am the candidate selected for the position.

NAME: Jennifer Marie Mitteis
FIRST MIDDLE LAST

DATE OF BIRTH: 10 13 1988
MONTH DAY YEAR

DRIVERS LICENSE NUMBER and STATE OF ISSUANCE: H13036208 / NE

ALIAS OR OTHER NAMES USED (INCLUDING MAIDEN): Jennifer Noah

SOCIAL SECURITY NUMBER: _____

I attest that the above information is true, accurate and complete.

SIGNED Jennifer Mitteis
DATE 7/23/20

AUTHORIZATION FOR FINGERPRINT IDENTIFICATION

Pursuant to Neb. Rev. Stat. 19-1831, I agree to submit a full set of fingerprints to the CITY OF ST. PAUL as an applicant for a position covered by the Civil Service Act. I hereby authorize the Mayor, as the appointing authority for Grand Island, to forward the fingerprints for identification to the Federal Bureau of Investigation. I understand that the sole purpose of the fingerprint identification is to confirm information I have provided to the City in my job application.

Jennifer Mitteis
Applicant's Signature

✓ OK [Signature] 4491 7-27-20

EMT
Approved
8-24-20

Dates: Received _____ AppComplete _____ Council Approved _____ Payment _____

Redevelopment Area? Y N

Residential Area? Y N

Property Improvement Program
St Paul Development Corporation & City of St Paul, Nebraska

Application

Applicants need to discuss their proposed improvements with the St Paul Development Corporation before the application is submitted. Please direct any questions or comments regarding the submission requirements for the application to Mike Coghlan stpauldevcorp@gmail.com or 308.754.4661.

Please ensure that all requested items have been included in your submission. It is important to provide the necessary documentation to avoid delays in the processing of your application.

Applicant Name(s): Jim Christensen ab	
Company Name: Christensen Management Services, Inc DBA: Christensen Insurance 219 Ho. Ave.	
Mailing Address: PO Box 266, St. Paul, NE 68873	
Business Phone: (308) 754-5467	Home Phone: ()
E-Mail: vchristensen@christenseninsurance.com	
Applicant is (mark appropriate box): Property Owner: <input checked="" type="checkbox"/> Tenant: <input type="checkbox"/>	
If the applicant(s) is not the property owner, provide the following information:	Address:
Property Owner:	Phone:
Address of Building or Property to be renovated or demolished: 219 Howard Ave	

Project Overview		
Project Costs - Describe in detail the proposed "project" being undertaken (e.g. awning addition, architectural renovation, painting, etc.) <i>Demolition and clearance projects require at least 2 bids to be submitted.</i>		
Description of Proposed Work	Contractor/Sub	Estimated Cost
Update building signage	Quality Signs and Designs	\$2,530

Description of Proposed Work	Contractor/Sub	Estimated Cost
Total Estimated Cost:		\$2,530
Property Improvement Reimbursement Requested:		\$1,265

- \$5,000 maximum available per application.
- Improvement project minimum of \$1,500.
- Reimbursement to be paid after work is completed.
- Only actual costs of demolition activities will be reimbursed: (Landfill, Contractor, Asbestos, etc.)

When will project start? 1-2 weeks	Estimated Days/Months for Completion: 1
---------------------------------------	--

All projects shall have 90 days from approval notification to complete project in order to be eligible for program payment.

Has any portion of the project been started yet?
Any portion of the project started prior to an agreement resulting from this application will not be eligible for assistance.

Attachment Checklist	Included?
Written Bids/Quotes for all work to be completed <i>Demolition and Clearance Activities require 2 bids.</i>	X
Rendering or Sketch of Proposed Improvement	X
Color and Materials Samples for Proposed Improvement	X
Photographs of the Current Building	X
Howard County Treasurer – Real Estate Taxes Current?	X
Additional information may be requested as needed	

Comments:

This Sheet is For Demolition Projects Only

**Property Improvement Program
St Paul Development Corporation & City of St Paul**

Demolition Application – Addendum

Current Use of Structure: Residential Commercial

Lien holders and/or assessments held against the property.

Occupancy Status:

Vacant for 5 Years or more _____

Vacant for less than 5 Years _____

Occupied _____

If occupied, please explain status and nature of the occupancy.

Has this property ever been tested for:

(If Yes, please advise when testing occurred and provide a copy of the report.)

Lead-based paint? YES : Date Tested _____ / NO / UNKNOWN

Asbestos Material? YES : Date Tested _____ / NO / UNKNOWN

Hazardous Material YES : Date Tested _____ / NO / UNKNOWN

Future Development Plans

- New Home
- New Structure
- New Business
- Community Project
- Maintain as Vacant

Applicant **MUST** describe the future development plans for the property, including the nature and proposed timeline of the future development.

<p>Property Improvement Program St Paul Development Corporation & City of St Paul</p>
--

By signing this application the applicant acknowledges that he/she has authority to act on behalf of owner if applicant is different from owner.

The applicant further guarantees:

The Property Improvement Program is a redevelopment funding reimbursement program and that any contract or agreement for renovation or demolition services is solely between the applicant and independent contractor that is providing the services.

That structure waste debris and any other materials will be properly disposed of at a State-approved disposal facility.

Applicant will hold elected officials, officers, directors, and employees of the St Paul Development Corporation, Inc and City of St. Paul harmless from and against any and all loss, liability, damage and/or injury, including reasonable attorney's fees and/or court costs, which may be caused during the demolition or clearance activity.

<p>I (we) hereby certify that the statements made by me (us) are true and correct to the best of my (our) belief and knowledge.</p>	
<p><i>Jim Christman</i> 8-21-20</p> <hr style="border: 0; border-top: 1px solid black;"/> <p>Signature and Date</p>	<hr style="border: 0; border-top: 1px solid black;"/> <p>Signature and Date</p>
<hr style="border: 0; border-top: 1px solid black;"/> <p>Signature and Date</p>	<hr style="border: 0; border-top: 1px solid black;"/> <p>Signature and Date</p>

Vincent Christensen

From: Bob Brenton <qualitysignsanddesigns@yahoo.com>
Sent: Friday, August 21, 2020 11:50 AM
To: Vincent Christensen
Subject: Redo Pole Sign
Attachments: Christensen Insurance (St.JPG)

Vincent,

Hi, here's the cost to redo your existing pole sign.

Remove sign and install new faces with new layout,
recondition cabinet with new lamps and repaint cabinet and pole
Reinstall sign.

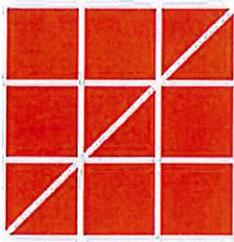
as per approved layout.

Cost is \$2530.00 plus tax

If you have any questions or suggestions, just give me a call or email.

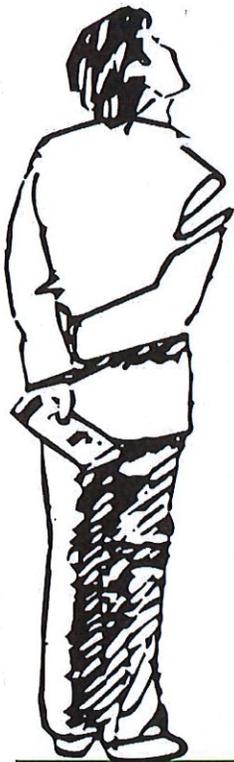
Thanks... Bob

Bob Brenton
Quality Signs and Designs, Inc.
1423 S. Webb Rd.
Grand Island, Ne. 68803
308-384-2950 Office
308-379-1020 Cell
qualitysignsanddesigns@yahoo.com



Christensen Insurance

Auto - Home - Farm - Crop - Business



QUALITY
SIGNS & DESIGNS
www.qualitysignsgi.com

1423 SOUTH WEBB ROAD • GRAND ISLAND, NE 68803

308-384-2950 • 1-800-887-2950 • FAX 308-384-8873

Connie Beck

From: St Paul Development Corporation <stpauldevcorp@gmail.com>
Sent: Tuesday, September 15, 2020 1:56 PM
To: Connie Beck
Subject: Two items for next monday
Attachments: PIP 9-21-2020.pdf; Sales Tax Sunset.pdf; 20200915135619959.pdf;
20200915135700154.pdf

Thanks!

Michael Coghlan
Executive Director
St Paul Economic Development Corp

Dates: Received _____ App Complete _____ Council Approved _____ Payment _____

Redevelopment Area? Y N

Residential Area? Y N

Property Improvement Program
St Paul Development Corporation & City of St Paul, Nebraska

Application

Applicants need to discuss their proposed improvements with the St Paul Development Corporation before the application is submitted. Please direct any questions or comments regarding the submission requirements for the application to Mike Coghlan stpauldevcorp@gmail.com or 308.754.4661. *City Center 402.630.0475*

Please ensure that all requested items have been included in your submission. It is important to provide the necessary documentation to avoid delays in the processing of your application.

Applicant Name(s): <i>Robert Strong</i>		
Company Name: <i>Twin Loups Quality Meat</i>		
Mailing Address: <i>805 Howard Ave.</i>		
Business Phone: <i>(308) 754-4031</i>	Home Phone: <i>(308) 380-4499</i>	
E-Mail: <i>bostrong@msn.com</i>		
Applicant is (mark appropriate box):	Property Owner: <input checked="" type="checkbox"/>	Tenant: <input type="checkbox"/>
If the applicant(s) is not the property owner, provide the following information:	Address:	
Property Owner: <i>Robert-Kindra Strong</i>	Phone:	
Address of Building or Property to be renovated or demolished:		

Project Overview		
Project Costs - Describe in detail the proposed "project" being undertaken (e.g. awning addition, architectural renovation, painting, etc.) <i>Demolition and clearance projects require at least 2 bids to be submitted.</i>		
Description of Proposed Work	Contractor/Sub	Estimated Cost
<i>Front entrance sidewalk & load out area</i>	<i>Walch Construction</i>	<i>2,500.00</i>

Description of Proposed Work	Contractor/Sub	Estimated Cost
Total Estimated Cost:		2,500 ⁰⁰ / ₁₀₀
Property Improvement Reimbursement Requested:		

- \$5,000 maximum available per application.
- Improvement project minimum of \$1,500.
- Reimbursement to be paid after work is completed.
- Only actual costs of demolition activities will be reimbursed: (Landfill, Contractor, Asbestos, etc.)

When will project start?	Estimated Days/Months for Completion:
<i>All projects shall have 90 days from approval notification to complete project in order to be eligible for program payment.</i>	
Has any portion of the project been started yet? <input type="checkbox"/> <input type="checkbox"/> <i>Any portion of the project started prior to an agreement resulting from this application will not be eligible for assistance.</i>	

Attachment Checklist	Included?
Written Bids/Quotes for all work to be completed <i>Demolition and Clearance Activities require 2 bids.</i>	Y
Rendering or Sketch of Proposed Improvement	
Color and Materials Samples for Proposed Improvement	
Photographs of the Current Building	Y
Howard County Treasurer – Real Estate Taxes Current?	Y
Additional information may be requested as needed	

Comments:

Property Improvement Program
St Paul Development Corporation & City of St Paul

By signing this application the applicant acknowledges that he/she has authority to act on behalf of owner if applicant is different from owner.

The applicant further guarantees:

The Property Improvement Program is a redevelopment funding reimbursement program and that any contract or agreement for renovation or demolition services is solely between the applicant and independent contractor that is providing the services.

That structure waste debris and any other materials will be properly disposed of at a State-approved disposal facility.

Applicant will hold elected officials, officers, directors, and employees of the St Paul Development Corporation, Inc and City of St. Paul harmless from and against any and all loss, liability, damage and/or injury, including reasonable attorney's fees and/or court costs, which may be caused during the demolition or clearance activity.

I (we) hereby certify that the statements made by me (us) are true and correct to the best of my (our) belief and knowledge.

Robert W. Strong 8-20-20

Signature and Date

Signature and Date

Signature and Date

Signature and Date





921 Howard Ave., St. Paul, NE 68875

(308) 750-3849

Customer:

Twin Loups Quality Meats
805 Howard Ave.
St. Paul, NE 68873

(308) 754-4031

Invoice - August 26, 2020

Description	Amount
Labor and Materials:	
Remove existing concrete	
Pour new concrete 24' sidewalk	
Pour new concrete loading pad, 14' x 11'	
Pour new concrete pad in back, 7' x 10'	
Pour new concrete in corral, 3' x 16'	

Project Total: \$ 2,500.00



City of St. Paul, Nebraska

704 6th Street • St. Paul, NE 68873

Phone (308) 754-4483

Non-Union Staff

Current Wages - September 2020

	<u>Hire Date</u>	<u>Wage</u>
City Clerk	11/1/1996	30.68
Utilities Superintendent	9/1/1992	32.95
Police Chief	9/14/1987	\$30.68
Police Sergeant	1/6/2004	\$24.81
Police Officer 1	1/29/2018	\$22.11
Police Officer 2	2/24/2020	\$18.00



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



City of St. Paul
Receipts
August 2020

Other Accounts:				
8/3/2020	City Office - State of Nebraska - to Light 300-504-981 - North Yards Rent			250.00
8/12/2020	City Office - St. Paul Keno to Keno 300-504-409			3,807.12
7/31/2020	City Office - U-Betcha Auto payment to Sales Tax 300-504-420	Prin \$1098.51 Int. \$51.66		1,150.17
8/11/2020	City Office - Herv's Transmission payment to Sales Tax 300-504-420	Prin \$737.11 Int. \$253.27		990.38
	City Office - L & M Enterprises payment to Sales Tax 300-504-420			
8/10/2020	City Office- Teresa's Floral to REDLG 300-301-465	Princ. \$234.90 Int. \$36.58		271.48
	City Office - Vogel payment to REDLG 300-301-465			
	City Office - Howard County Medical Center pmt to REDLG 300-301-465			
	City Office - C. Hamilton payment to P.I. 300-504-681	Princ. \$30.38 Int. \$9.62		40.00
	City Office - Starkey payment to P.I. 300-504-684			
	City Office - Bed Head Coffee payment to Sales Tax 300-504-420			
	City Office - Alice Osterman payment to P.I. 300-504-684			
	City Office - Northrup's payment to Sales Tax 300-504-420			
8/10/2020	City Office - Creative Hands payment to Sales Tax 300-504-420	Prin \$290.33 Int. \$59.67		350.00
	City Office - Escape Tanning payment to Sales Tax 300-504-420			
	City Office - Secure Storage payment to P.I. 300-504-684			
	City Office - County Cage payment to Sales Tax 300-504-420	Prin \$446.20 Int. \$128.80		575.00
8/5/2020	City Office : Scrape Iron:Alter Metal and Kramers Acct# 300504981			422.22
8/17/2020	Connie Transferred \$95,000.00 from Heritage #411025 to checking 300-100-027 to pay disbursements			
8/18/2020	Howard Co. Treasurer-TIF Excess Prairie Falls #8659 to Project TIF 300-505-036			644.43
8/21/2020	State of Nebraska-June City Sales Tax to Sales Tax 300-504-420			39,284.33
	Homestead Bank - Interest on City Sales Tax Checking 300-300-277			1.19
	Homestead Bank - Interest on St. Paul Civic Center Checking 300-300-749			0.07
	Homestead Bank - Interest on City REDLG 300-301-465			0.13
	Homestead Bank - Interest on Water MMDA 300-504-189			1.28
	Homestead Bank - Interest on Keno MMDA 300-504-409			15.28
	Homestead Bank - Interest on Sales Tax P.I. 300-504-420			25.76
	Homestead Bank - Interest on Pool Construction MMDA 300-504-442			1.18
	Homestead Bank - Interest on Premium Investment 300-504-684			1.34
	Homestead Bank - Interest on General Equipment Sinking MMDA 300-504-805			1.23
	Homestead Bank - Interest on Sewer & Building Equipment Fund MMDA 300-504-849			1.63
	Homestead Bank - Interest on Police Equipment Fund MMDA 300-504-860			1.07
	Homestead Bank - Interest on Senior Center Fund MMDA 300-504-882			0.86
	Homestead Bank - Interest on Brick Account MMDA 300-504-915			0.09
	Homestead Bank - Interest on Library Maintenance Reserve MMDA 300-504-970			1.73

City of St. Paul

Receipts

August 2020

Homestead Bank - Interest on Light Sinking Fund MMDA 300-504-981		1.17
Homestead Bank - Interest on Fire Sinking Fund MMDA 300-504-992		0.32
Homestead Bank - Interest on EMT Sinking Fund MMDA 300-505-003		1.52
Homestead Bank - Interest on Street Sinking Fund MMDA 300-505-014		1.22
Homestead Bank - Interest on Park Equipment Sinking Fund MMDA 300-505-025		1.64
Homestead Bank - Interest on TIF Projects MMDA 300-505-036		0.07
Homestead Bank - Interest on After School MMDA 300-505-146		0.13
Homestead Bank - Interest on St. Paul Elmwood Cemetery Foundation 300-505-168		0.41
Homestead Bank - Interest on Civic Center Sinking Fund MMDA 300-505-179		1.26
Homestead Bank - Walk/Bike Trail Savings 300054827 - quarterly interest		
Homestead Bank - City Light TCD # 3212195		
Homestead Bank - City Water TCD #3212196		
Homestead Bank - City Sewer TCD #3212197		
Homestead Bank - City Sewer TCD #3212198		
Homestead Bank - City General TCD #3212199		
Homestead Bank - City Fire TCD #3212200		
Homestead Bank - City Ambulance TCD #3212201		
Homestead Bank - City Park TCD #3212202		
Homestead Bank - Sales Tax TCD #3327564		
Homestead Bank - General TCD #3051705		
Homestead Bank - Light TCD #3640996		189.21
Homestead Bank - General TCD #3212279		
Citizens Bank & Trust - Interest on Cafeteria 125 102407		2.43
Citizens Bank & Trust - Interest on Health Deductible 102482		24.83
Citizens Bank & Trust - Interest on Cemetery Savings 753122		
Citizens Bank & Trust - Interest on Sales Tax Infrastructure 102342		7.96
Citizens Bank & Trust - Interest on City Park Aluminum Improvement Savings 772682		
Citizens Bank & Trust - Interest on General TCD # 109366		468.47
Citizens Bank & Trust - Interest on General TCD # 109367		468.38
Citizens Bank & Trust - Interest on Light ICS MMA 103217		880.08
Citizens Bank & Trust - Interest on Water ICS MMA 103225		123.60
Citizens Bank & Trust - Interest on Sewer ICS MMA 103241		385.11
Citizens Bank & Trust - Interest on General ICS MMA 103209		1,798.03
Citizens Bank & Trust - Interest on Building Sinking ICS MMA 103233		57.49
Citizens Bank & Trust - Interest on Firemen ICS MMA 103268		155.07
Citizens Bank & Trust - Interest on Ambulance ICS MMA 103276		307.45
Citizens Bank & Trust - Interest on Park ICS MMA 103284		120.81

City of St. Paul

Receipts

August 2020

	Citizens Bank & Trust - Interest on Police ICS MMA 103292			28.87	
	Citizens Bank & Trust - Interest on Keno ICS MMA 103314			79.02	
	Citizens Bank & Trust - Interest on Streets ICS MMA 103349			368.58	
	Citizens Bank & Trust - Interest on Library ICS MMA 103365			55.86	
	Citizens Bank & Trust - Interest on Senior Center ICS MMA 103373			36.48	
	Citizens Bank & Trust - Interest on Red Leg ICS MMA 103381			73.09	
	Citizens Bank & Trust - Interest on Pool ICS MMA 103438			24.32	

City of St. Paul - Certificates of Deposit
Dept. Fund
08/31/2020
(All CD's are automatically renewable)

BANK	CD #	MATURITY DATE	AMOUNT	TERM	CURRENT RATE	INTEREST
General (Homestead)	3212279	7/8/24	\$154,886.48	60 Months	2.90%	Compound Qtrly
General (Citizens)	109366	11/15/23	\$58,549.36	60 Months	3.20%	Mthly Compound
General (Citizens)	109367	11/15/23	\$58,538.80	60 Months	3.20%	Mthly Compound
General (Homestead)	3212199	2/2/22	\$40,253.40	60 Months	1.65%	Compound Qtrly
General (Homestead)	3051705	4/10/22	\$222,164.21	60 Months	1.70%	Compound Qtrly
		Total	\$534,392.25			
Light (Homestead)	3640996	5/15/22	\$44,347.42	60 Months	1.70%	Compound Qtrly
Light (Homestead)	3212195	2/22/22	\$41,842.36	60 Months	1.65%	Compound Qtrly
		Total	\$86,189.78			
Water (Homestead)	3212196	2/2/22	\$ 31,779.01	60 Months	1.65%	Compound Qtrly
		Total	\$ 31,779.01			

City of St. Paul - Certificates of Deposit
Dept. Fund
08/31/2020
(All CD's are automatically renewable)

Sewer (Homestead)	3212197	2/2/22	\$37,075.52	60 Months	1.65%	Compound Qtrly
Sewer (Homestead)	3212198	2/2/22	\$37,075.52	60 Months	1.65%	Cmpound Qtrly
		Total	\$74,151.04			
Fire (Homestead)	3212200	2/2/22	\$24,363.91	60 Months	1.65%	Compound Qtrly
Ambulance (Homestead)	3212201	2/2/22	\$52,435.36	60 Months	1.65%	Compound Qtrly
Park (Homestead)	3212202	2/2/22	\$42,372.02	60 Months	1.65%	Compound Qtrly
Sale Tx (Homestead) 11302	3327564	4/24/22	\$80,191.48	60 Months	1.67%	Compound Qtrly
Totals			\$925,875.10			

2019 - 2020 Keno Receipts

Received Proceeds

Proceeds Received	Gross Keno Proceeds	2% State Tax	City Share	TOTAL of 2% St Tax & City Share
September 1, 2019	\$ 60,972.00	\$ 1,219.43	\$ 3,058.00	\$ 4,277.43
October 1, 2019	\$ 80,460.66	\$ 1,609.21	\$ 4,098.53	\$ 5,707.74
November 1, 2019	\$ 71,785.41	\$ 1,435.71	\$ 3,664.77	\$ 5,100.48
December 1, 2019	\$ 85,884.69	\$ 1,717.69	\$ 4,352.86	\$ 6,070.55
January 1, 2020	\$ 59,535.60	\$ 1,190.71	\$ 2,976.78	\$ 4,167.49
February 1, 2020	\$ 62,469.46	\$ 1,249.39	\$ 3,153.47	\$ 4,402.86
March 1, 2020	\$ 35,716.40	\$ 714.33	\$ 1,829.07	\$ 2,543.40
April 1, 2020	\$ -	\$ -	\$ -	\$ -
May 1, 2020	\$ 23,082.26	\$ 461.65	\$ 1,182.11	\$ 1,643.76
June 1, 2020	\$ 57,315.54	\$ 1,146.31	\$ 2,865.78	\$ 4,012.09
July 1, 2020	\$ 53,758.80	\$ 1,075.18	\$ 2,731.94	\$ 3,807.12
August 1, 2020	\$ 54,617.63	\$ 1,092.35	\$ 2,780.38	\$ 3,872.73
TOTAL	\$ 645,598.45	\$ 12,911.96	\$ 32,693.69	\$ 45,605.65

2018 - 2019 Keno Receipts				
Received Proceeds				
Proceeds Received	Gross Keno Proceeds	2% State Tax	City Share	TOTAL of 2% St Tax & City Share
September 1, 2018	\$ 48,091.85	\$ 961.84	\$ 2,445.09	\$ 3,406.93
October 1, 2018	\$ 54,474.76	\$ 1,089.50	\$ 2,764.24	\$ 3,853.74
November 1, 2018	\$ 54,363.43	\$ 1,087.27	\$ 3,833.58	\$ 4,920.85
December 1, 2018	\$ 63,391.25	\$ 1,267.83	\$ 6,370.13	\$ 7,637.96
January 1, 2019	\$ 58,779.68	\$ 1,175.59	\$ 2,984.98	\$ 4,160.57
February 1, 2019	\$ 41,844.42	\$ 836.89	\$ 2,137.47	\$ 2,974.36
March 1, 2019	\$ 58,197.10	\$ 1,163.94	\$ 2,950.61	\$ 4,114.55
April 1, 2019	\$ 55,438.10	\$ 1,108.76	\$ 2,812.66	\$ 3,921.42
May 1, 2019	\$ 56,179.25	\$ 1,123.59	\$ 2,808.96	\$ 3,932.55
June 1, 2019	\$ 71,221.94	\$ 1,424.44	\$ 3,631.73	\$ 5,056.17
July 1, 2019	\$ 54,292.00	\$ 1,086.00	\$ 2,785.00	\$ 3,871.00
August 1, 2019	\$ 66,524.00	\$ 1,330.00	\$ 3,434.96	\$ 4,764.96
TOTAL	\$ 682,797.78	\$ 13,655.65	\$ 38,959.41	\$ 52,615.06

2017 - 2018 Keno Receipts

Received Proceeds

Proceeds Received	Proceeds Deposit	Gross Keno Proceeds	2% State Tax	City Share	TOTAL of 2% St Tax & City Share
September 1, 2017	October 1, 2017	\$ 50,572.71	\$ 1,011.45	\$ 2,601.02	\$ 3,612.47
October 1, 2017	November 1, 2017	\$ 56,543.96	\$ 1,130.88	\$ 2,968.70	\$ 4,099.58
November 1, 2017	December 1, 2017	\$ 58,718.52	\$ 1,174.37	\$ 3,077.43	\$ 4,251.80
December 1, 2017	January 1, 2018	\$ 56,810.35	\$ 1,136.21	\$ 2,891.40	\$ 4,027.61
January 1, 2018	February 1, 2018	\$ 45,954.90	\$ 919.10	\$ 2,374.88	\$ 3,293.98
February 1, 2018	March 1, 2018	\$ 42,774.89	\$ 855.50	\$ 2,187.75	\$ 3,043.25
March 1, 2018	April 1, 2018	\$ 59,096.81	\$ 1,181.94	\$ 6,011.68	\$ 7,193.62
April 1, 2018	May 1, 2018	\$ 53,096.80	\$ 1,061.94	\$ 5,356.31	\$ 6,418.25
May 1, 2018	June 1, 2018	\$ 49,415.41	\$ 988.31	\$ 4,971.79	\$ 5,960.10
June 1, 2018	July 1, 2018	\$ 47,529.31	\$ 950.59	\$ 4,791.74	\$ 5,742.33
July 1, 2018	August 1, 2018	\$ 67,703.35	\$ 1,354.07	\$ 6,987.34	\$ 8,341.41
August 1, 2018	September 30, 2018	\$ 49,922.09	\$ 998.44	\$ 5,010.84	\$ 6,009.28
TOTAL		\$ 638,139.10	\$ 12,762.80	\$ 49,230.88	\$ 61,993.68

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
39	Sale Tx Form 10 - Line Loss	\$ 172,307.00	\$ 173,876.00	\$ 173,861.00	\$ 172,000.00
40	Check Order 411-025 Heritage	\$ -	\$ 30.00	\$ 14.00	\$ 30.00
41	Computer:Itron 1200,Banyon 2000,	\$ 4,992.00	\$ 7,000.00	\$ 4,500.00	\$ 7,000.00
42	Ebilling 890,Cyber 1600, PC 1000				
43	Office Supplies	\$ 1,822.00	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
44	Postage	\$ 1,762.00	\$ 2,500.00	\$ 1,700.00	\$ 2,500.00
45	Acct Fees-Audit 13780,Budget 8900	\$ 8,281.00	\$ 6,140.00	\$ 6,140.00	\$ 6,317.00
46	Util Refund	\$ 1,055.00	\$ -	\$ 263.00	\$ -

	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	<u>CAPITAL OUTLAY</u>				
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	<u>DEBT SERVICE</u>				
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	<u>TOTAL EXPENDITURES</u>	\$ 2,660,755.00	\$ 2,704,899.00	\$ 2,678,531.00	\$ 2,757,447.00
60	<u>NET ANNUAL CASH FLOW</u>	\$ 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	REVENUE	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	EXPENSE				
21	PERSONNEL SERVICES				
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	OPERATING EXPENSE				
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
39	Gas & Oil: Wellfield \$1000 & truck	\$ 3,670.00	\$ 4,500.00	\$ 3,800.00	\$ 4,500.00
40	Lab Sample	\$ 1,336.00	\$ 1,700.00	\$ 1,800.00	\$ 1,850.00
41	Publish: CCR, Backflow, Frozen Pipes	\$ 725.00	\$ 700.00	\$ 635.00	\$ 700.00
42	Insurance: 10%	\$ 24,408.00	\$ 26,849.00	\$ 26,339.00	\$ 28,972.00
43	Public Utility (REA)	\$ 15,222.00	\$ 17,500.00	\$ 15,000.00	\$ 17,000.00
44	City Lights	\$ 23,333.00	\$ 25,000.00	\$ 22,000.00	\$ 23,000.00
45	Blackhills Gas	\$ 2,753.00	\$ 2,600.00	\$ 2,602.00	\$ 2,700.00
46	Uniforms	\$ 614.00	\$ 650.00	\$ 642.00	\$ 650.00

	A	B	C	D	
47					
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				
	ICS (Citizens) = \$149,283				
	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				
	(No Water Assess. RE: Howard Avenue)				
	WATER #2				

***Equipment Sinking Fund \$25,000: Partial new truck cost for Utility Superintendent

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
39	rehab; aerator \$7500; flusher tanks (vac)				
40	Vehicle R & M: Tires	\$ 3,410.00	\$ 2,000.00	\$ 2,637.00	\$ 2,500.00
41	Tools - battery, hammer, drill bit	\$ 671.00	\$ 300.00	\$ 200.00	\$ 300.00
42	Chemicals:Weed Spray, Rodeo, Milfoil	\$ 269.00	\$ 400.00	\$ 400.00	\$ 400.00
43	Computer - Cyber 1600, Support 1400	\$ 4,048.00	\$ 3,500.00	\$ 3,000.00	\$ 3,500.00
44	Office Supplies	\$ 1,153.00	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00
45	Postage	\$ 1,770.00	\$ 2,200.00	\$ 2,000.00	\$ 2,200.00
46	Acct Fees-Audit 13780,Budget 8900	\$ 8,282.00	\$ 6,140.00	\$ 6,140.00	\$ 6,316.00

	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	CAPITAL OUTLAY				
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	DEBT SERVICE				
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	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 \$10,000; Sewer \$25,000	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
22	Improvements				
23	TOTAL REVENUES	\$ 406,232.00	\$ 927,022.00	\$ 430,380.00	\$ 431,598.00
24	EXPENSE				
25	PERSONNEL SERVICES				
26	Wage: Clerk; Deputy; US; Council	\$ 180,055.00	\$ 209,598.00	\$ 176,020.00	\$ 212,759.00
27	Overtime	\$ 2,098.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00
28	Fica - 6.20%	\$ 10,203.00	\$ 13,119.00	\$ 11,161.00	\$ 13,315.00
29	Medicare - 1.45%	\$ 2,386.00	\$ 3,068.00	\$ 2,611.00	\$ 3,114.00
30	Pension 6%	\$ 9,843.00	\$ 11,130.00	\$ 10,801.00	\$ 12,885.00
31	Insur: Health 17%, Woodm, Life, RCI,	\$ 51,889.00	\$ 67,284.00	\$ 66,961.00	\$ 84,677.00
32	Health Ded				
33	OPERATING EXPENSE				
34	125 Plan: All Dept Tasc annual fee	\$ 1,855.00	\$ 1,900.00	\$ 1,905.00	\$ 1,955.00
35	Payroll ACH Fees: ALL DEPTS	\$ 355.00	\$ 400.00	\$ 407.00	\$ 450.00
36	Prof/School: NPZA, Conf, HireRight Drug;	\$ 5,884.00	\$ 5,500.00	\$ 4,500.00	\$ 5,500.00
37	Tobacco & Liquor to School				
38	Memb & Dues: Pet Tag, Loup Basin, Sparq	\$ 2,984.00	\$ 1,612.00	\$ 3,015.00	\$ 2,500.00
39	Legal Fees:	\$ 33,503.00	\$ 15,000.00	\$ 6,000.00	\$ 9,000.00
40	Record Fee: Register of Deeds	\$ 318.00	\$ 500.00	\$ 250.00	\$ 500.00
41	Comm: Clearly; Spectrum	\$ 6,048.00	\$ 5,300.00	\$ 6,902.00	\$ 2,000.00
42	Publish / Codif.	\$ 5,355.00	\$ 7,000.00	\$ 5,700.00	\$ 6,500.00
43	Insur: 10% \$9570; To:Redlg \$1257	\$ 7,002.00	\$ 7,580.00	\$ 9,428.00	\$ 10,570.00
44	Rec Prog: 1261				
45	City Lights	\$ 9,591.00	\$ 10,500.00	\$ 10,009.00	\$ 10,300.00
46	Uniforms: Matt, Office Staff	\$ 1,518.00	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00

47	Public Maint: - Hilmer / Vacant Lots	\$ 1,055.00	\$ 2,000.00	\$ 500.00	\$ 1,000.00
48					
49		<u>z</u>	<u>B</u>	<u>C</u>	<u>D</u>
50					
51	Donation: Chamber of Commerce \$3000	\$ 8,200.00	\$ 7,200.00	\$ 7,200.00	\$ 3,000.00
52	Computer: COR,Banyon,Itron(\$3500 & 2000)	\$ 4,300.94	\$ 5,500.00	\$ 2,500.00	\$ 5,500.00
53	Office Supplies	\$ 1,705.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
54	Postage	\$ 509.00	\$ 400.00	\$ 200.00	\$ 400.00
55	Accounting Fee	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
56	Bldg R&M:Entech; Copier; Police Copier \$240;	\$ 12,140.00	\$ 2,200.00	\$ 1,500.00	\$ 2,200.00
57	Fire \$540, US 600; HVAC \$700				
58	<u>CAPITAL OUTLAY</u>				
59	Mach & Eq: (Tractor Seasonal)	\$ 41,545.00	\$ -	\$ -	\$ -
60	Improve: Off Renov \$10,000; Sewer \$25,000	\$ -	\$ 538,700.00	\$ 4,941.00	\$ 35,000.00
61	Improvements				
62	& BTS - Ph Sys \$4941 = #504805				
63	<u>DEBT SERVICE</u>				
64	TOTAL EXPENDITURES	\$ 403,341.94	\$ 923,656.00	\$ 342,176.00	\$ 431,290.00
65	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				
	GENERAL #5				

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				
39	Prof. & Sch -Spray Cert.	\$ 1,386.00	\$ 750.00	\$ 600.00	\$ 750.00
40	Adm&Dues: League, Utility Sec,	\$ 1,254.00	\$ 2,400.00	\$ 3,292.00	\$ 2,400.00
41	Sparq, BOK, Rembolt Atty Antic. Bond				
42	Eng Fee: 1& 6 \$2000; NBCS 2000	\$ 53,037.00	\$ 86,742.00	\$ 63,683.00	\$ -
43	Archer 33,289;2019 Pav \$82,742				
44	Gas & Oil - Snow Removal	\$ 12,338.00	\$ 13,000.00	\$ 11,900.00	\$ 13,000.00
45	Insurance (Liab & Tractor) 10%	\$ 16,214.00	\$ 17,835.00	\$ 17,224.00	\$ 18,947.00
46	City Lights	\$ 35,657.00	\$ 39,000.00	\$ 36,000.00	\$ 39,000.00

	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				
*** 2019 JD Tractor (seasonal) \$41,500 (19-20 \$30,000 then \$11,500 in 20-21)				
*** JD Loader (General) Start in 2013-2014 & terminates in 2017-2018				
*** 2018 - Dirt Worx - Crush Concrete \$47,181 (\$30,000 Budget & \$17,181 Keno)				
*** 2018 - Paul Street Overlay \$273,000 & O,L,N,Jay Streets \$310,000 Paid by Reserves				
*** Street Assessments (see attached)				
*** Used Dump Truck 2021				
Judith Samuelson \$108,325 (Still Outstanding)				
STREET #7				

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			
	FIRE #8				

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	Overtime	\$ 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	\$ -	\$ -	\$ -
39	DEBT SERVICE			\$ -	
40	TOTAL EXPENDITURES	\$ 394,206.00	\$ 404,294.00	\$ 399,188.00	\$ 414,054.00
41	NET ANNUAL CASH FLOW	\$ (13,841.00)	\$ 781.00	\$ 9,283.00	\$ (11,262.00)
***	M. Mkt #504860 = \$12,634				
***	ICS (Citizens) = \$24,273				

	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
39	Computer: Prop Mgmt Support	\$ -	\$ -	\$ 195.00	\$ 195.00
40	Perpetual Care	\$ 700.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
41	Niche Engraving	\$ 165.00	\$ 450.00	\$ 275.00	\$ 450.00
42	Elmwood Bench (3x\$500)	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
43	Bldg R&M: garb \$150 (3x\$50)	\$ 50.00	\$ 150.00	\$ 100.00	\$ 150.00
44	Grounds - spray, seed, stumps	\$ 685.00	\$ 500.00	\$ 500.00	\$ 500.00
45					
46					

	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; 51 Camera System \$6000	\$ 2,962.00	\$ 1,200.00	\$ -	\$ 7,200.00
52 <u>CAPITAL OUTLAY</u>				
53 Improve: chain/post \$5000; 54 Fence \$7000	\$ 2,710.00	\$ 31,600.00	\$ 28,418.00	\$ 12,000.00
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				
	ICS = \$258,140				
***	1997 Ford \$84,500				
	2006 Ford \$122,000				
***	New Ambulance estimated at \$275,000				

***	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
39	\$1,500, chair platform \$600				
40	Pool Equip. Sinking	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
41	DEBT SERVICE				
42	Pool Debt Service in VP Bond 61	\$ -	\$ -	\$ -	\$ -
43	TOTAL EXPENDITURES	\$ 84,636.00	\$ 102,491.00	\$ 41,492.00	\$ 103,039.00
44	NET ANNUAL CASH FLOW	\$ 6,810.00	\$ 419.00	\$ 23,638.00	\$ 71.00

***	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	\$ -	\$ -	\$ -
39	DEBT SERVICE				
40	TOTAL EXPENDITURES	\$ 195,701.00	\$ 127,982.00	\$ 123,081.00	\$ 134,753.00
41	NET ANNUAL CASH FLOW	\$ (43,294.00)	\$ (3,132.00)	\$ 3,145.00	\$ 282.00
***	Time CD = \$42,197				
	M. Mkt 505025 = \$19,264				
	ICS = \$101,459				

***	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				
***	2016 New Rheem Unit 2016		Line 5 total: add all expenditures except for		
***	2017 New Desk		wages, janitor & equip. reserve.		
***	2017 Spray Roof - 10 Year Warranty				
***	2019 Bistro Tables				
***	School Fiscal Yr = August 1				
	LIBRARY #15				

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		
Creative Hands 2.75%	\$ 29,326.00	\$ 350.00		
U Betcha Auto 2.00%	\$ 31,426.00	\$ 1,150.17		
Escape Tanning 2.75%	\$ 8,966.00	\$ 230.00		
Grand Total	\$ 426,435.00	\$ 5,994.17		
SALES TAX #18				

1	VP BOND #19	18-19 Actual	19-20 Budget	19-20 Estimate	20-21 Budget
2	REVENUE	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	EXPENSE				
9	DEBT SERVICE				
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				

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
39	Insurance 10% (liability) Civic	\$ 10,000.00	\$ 11,000.00	\$ 11,109.00	\$ 12,220.00
40	City Lights / LED = Civic	\$ 12,315.00	\$ 15,000.00	\$ 11,000.00	\$ 13,000.00
41	Utility R & M - Civic: Entech	\$ 4,451.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
42	Supp Reimb: Junk Jaunt &	\$ -	\$ -	\$ 285.00	\$ 285.00
43	Petty Cash: Open Gym	\$ -	\$ -	\$ 225.00	\$ -
44	Sales Tax: Adult Sport League	\$ -	\$ 100.00	\$ -	\$ -
45	Check Order: Civic	\$ 290.00	\$ 25.00	\$ -	\$ -
46	Merch & Sup: Civic	\$ 2,889.00	\$ 3,500.00	\$ 3,935.00	\$ 3,500.00

	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				
39	Bed Head Coffee #8661	\$ -	\$ 200.00	\$ 1,500.00	\$ 3,000.00
40	Lots 9-13, Blk 78 O.T.				
41	Prairie Fall #8662 - Larsen	\$ -	\$ -	\$ 2,000.00	\$ 4,000.00
42	Lot 2, Blk 3, Harris				
43	TOTAL EXPENDITURES	\$ 23,719.00	\$ 35,494.00	\$ 40,812.00	\$ 47,653.00
44	NET ANNUAL CASH FLOW	\$ (1,970.00)	\$ 1,988.00	\$ -	\$ -

***	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				
9	BED HEAD COFFEE (Megan Yutesler)				
	NOTICE TO DIVIDE: 3-25-2018				
	Proceeds in June / Dec				
	Interest starts 12-17-2019 at 4.50% at \$55,000				
	TIF #22				

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	\$ 426,257.00
17	NET ANNUAL CASH FLOW	\$ 17,372.00	\$ (65,000.00)	\$ 4,149.00	\$ (53,025.00)
	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				